

UNITED STATES BANKRUPTCY COURT

Middle DISTRICT OF TN

Nashville Division

In Re. LEBANON PLATINUM, LLC

§
§
§
§

Case No. 23-03592

Debtor(s)

Lead Case No. 23-03592

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 02/28/2024

Petition Date: 09/29/2023

Months Pending: 5

Industry Classification:

7	2	1	1
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Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

27

Debtor's Full-Time Employees (as of date of order for relief):

23

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ Manoj (mike) Patel

Signature of Responsible Party

03/20/2024

Date

MANOJ (MIKE) PATEL

Printed Name of Responsible Party

3301 Bonita Beach Rd, Suite 112, Bonita Springs, FL
34134

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$206,931	
b. Total receipts (net of transfers between accounts)	\$170,140	\$1,061,136
c. Total disbursements (net of transfers between accounts)	\$176,483	\$860,548
d. Cash balance end of month (a+b-c)	\$200,588	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$176,483	\$860,548

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$3,328
b. Accounts receivable over 90 days outstanding (net of allowance)	\$611
c. Inventory (Book <input type="radio"/> Market <input checked="" type="radio"/> Other <input type="radio"/> (attach explanation))	\$21,411
d. Total current assets	\$6,128,300
e. Total assets	\$6,153,039
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$74,623
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$74,623
k. Prepetition secured debt	\$5,762,178
l. Prepetition priority debt	\$22
m. Prepetition unsecured debt	\$266,622
n. Total liabilities (debt) (j+k+l+m)	\$6,103,445
o. Ending equity/net worth (e-n)	\$49,594

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$170,140	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$59,889	
c. Gross profit (a-b)	\$110,251	
d. Selling expenses	\$40,321	
e. General and administrative expenses	\$16,267	
f. Other expenses	\$60,006	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-6,343	\$200,587

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$11,481	\$22,213	\$11,481	\$22,213
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Dunham Hildebrand, PLLC	Local Counsel	\$11,481	\$22,213	\$11,481	\$22,213
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$5,304	\$19,548	\$19,548	\$19,548
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	National Hospitality Consulting	Financial Professional	\$5,304	\$19,548	\$19,548	\$19,548
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c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0	\$0

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$30,883	\$193,558
g.	Postpetition other taxes paid (local, state, and federal)	\$31,604	\$319,905

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☐ No ☒
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☒ No ☐
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Part 8: Individual Chapter 11 Debtors (Only)

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$0
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$0
j. Difference between total income and total expenses (d-i)	\$0
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes <input type="radio"/> No <input checked="" type="radio"/>	
m. If yes, have you made all Domestic Support Obligation payments? Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>	

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Manoj Patel

Signature of Responsible Party

CRO

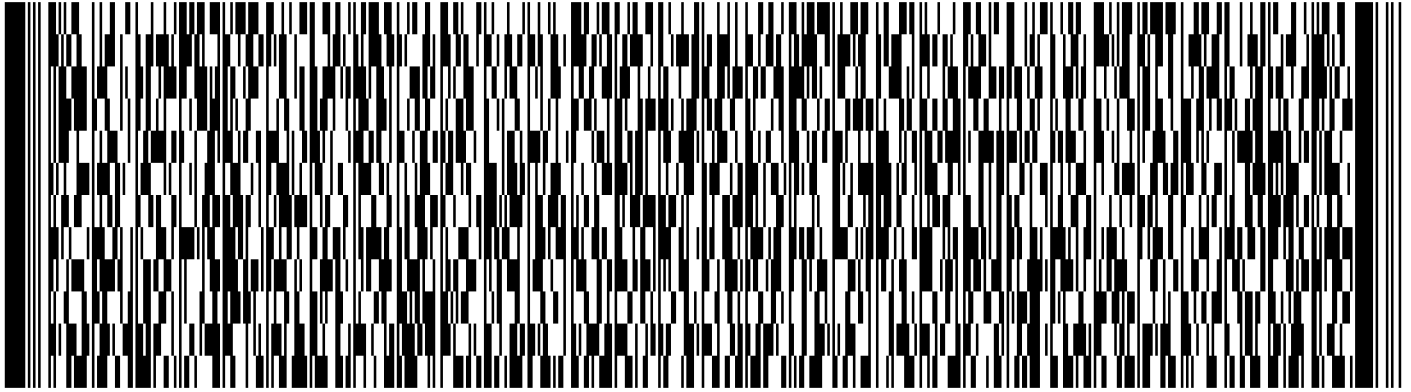
Title

Manoj (Mike) Patel

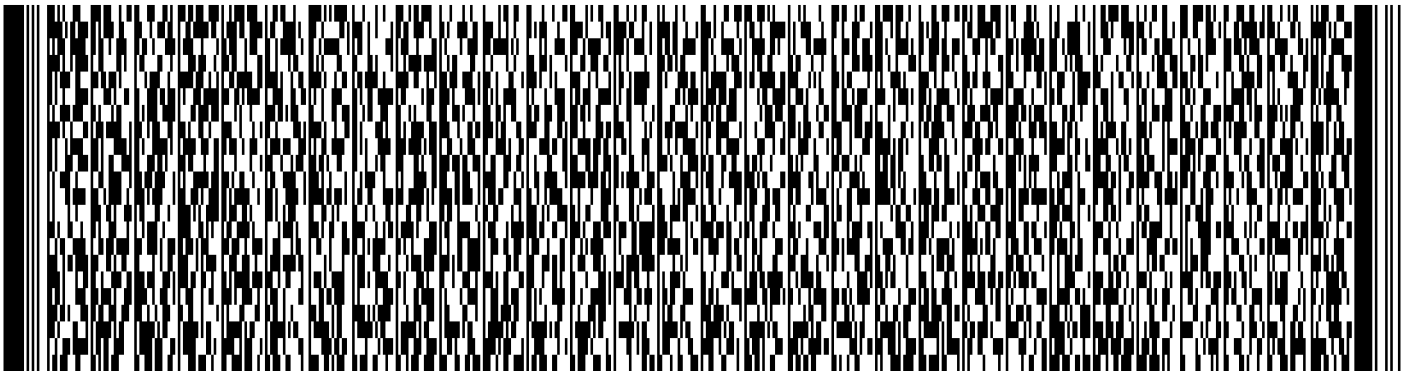
Printed Name of Responsible Party

03/20/2024

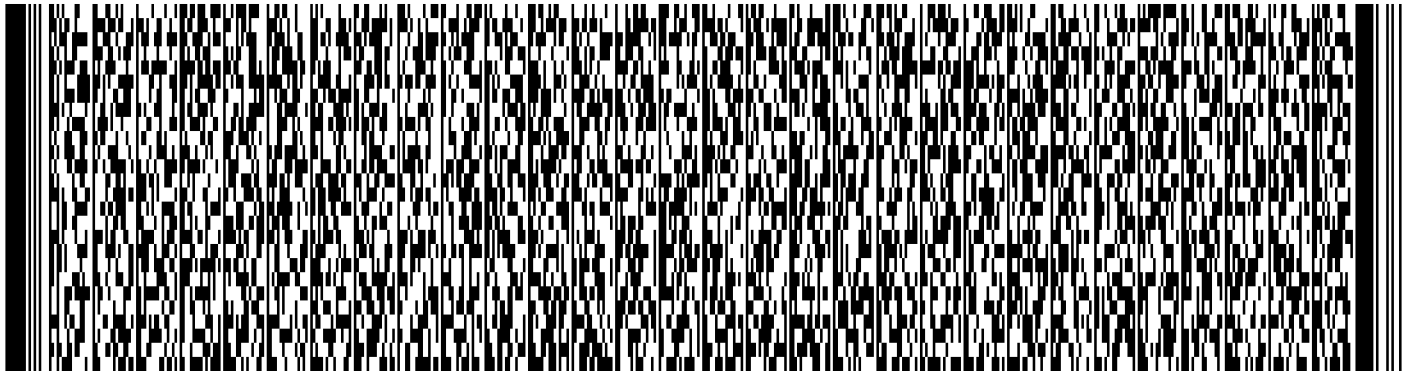
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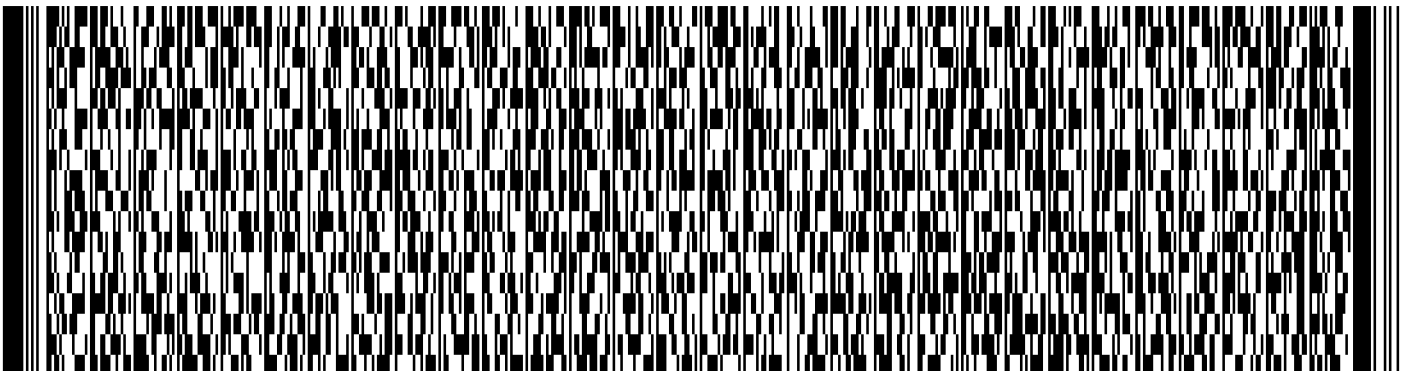
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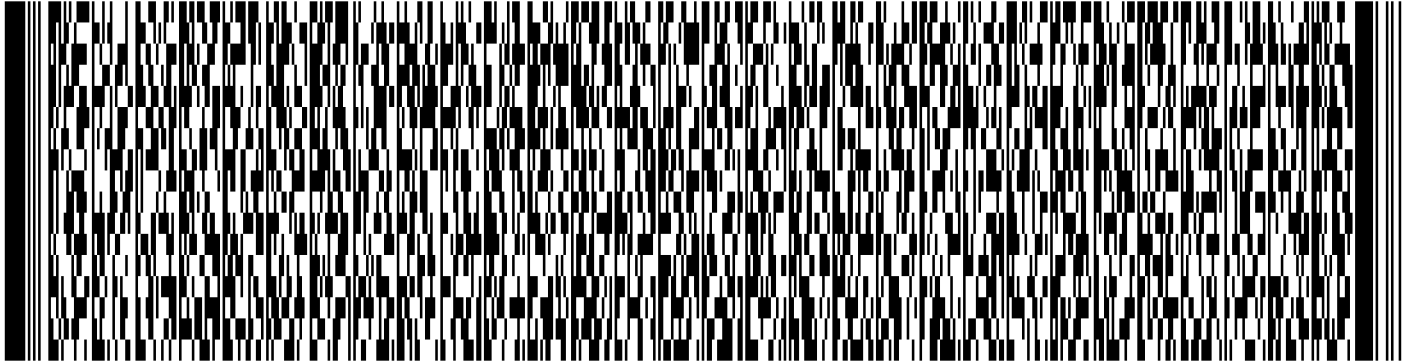
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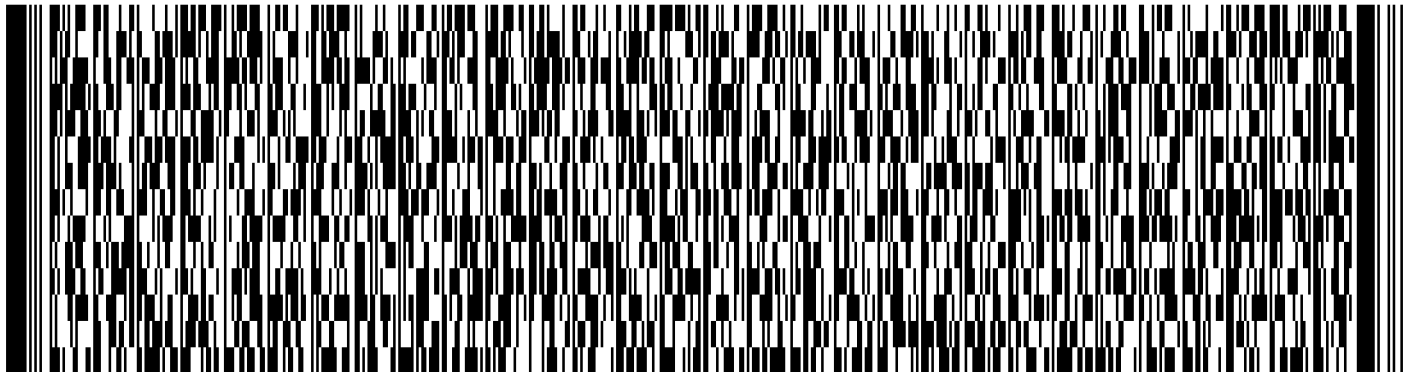
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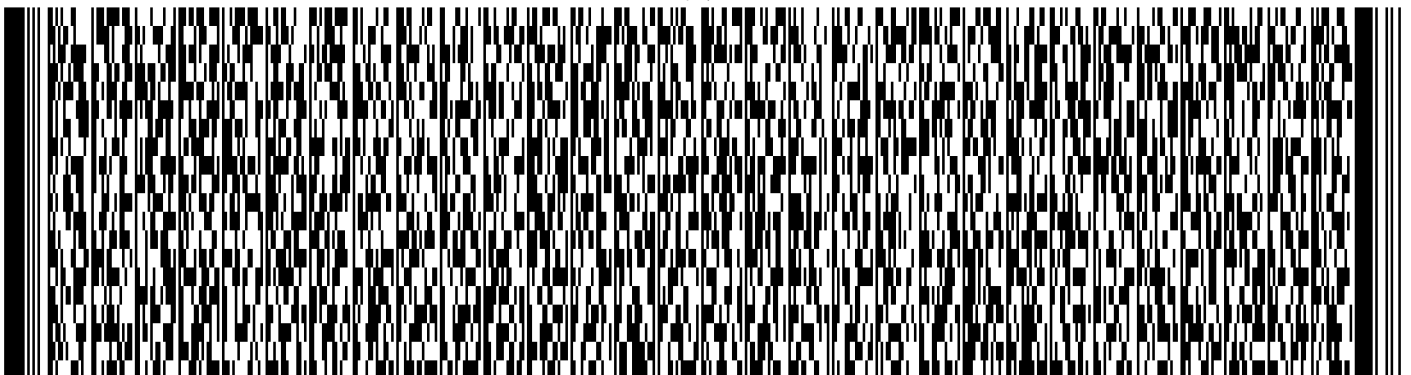
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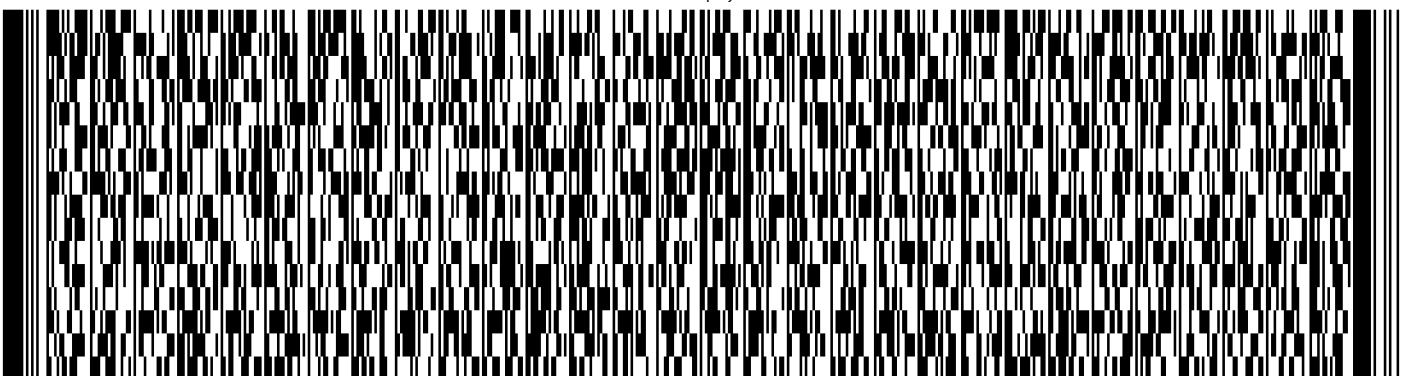
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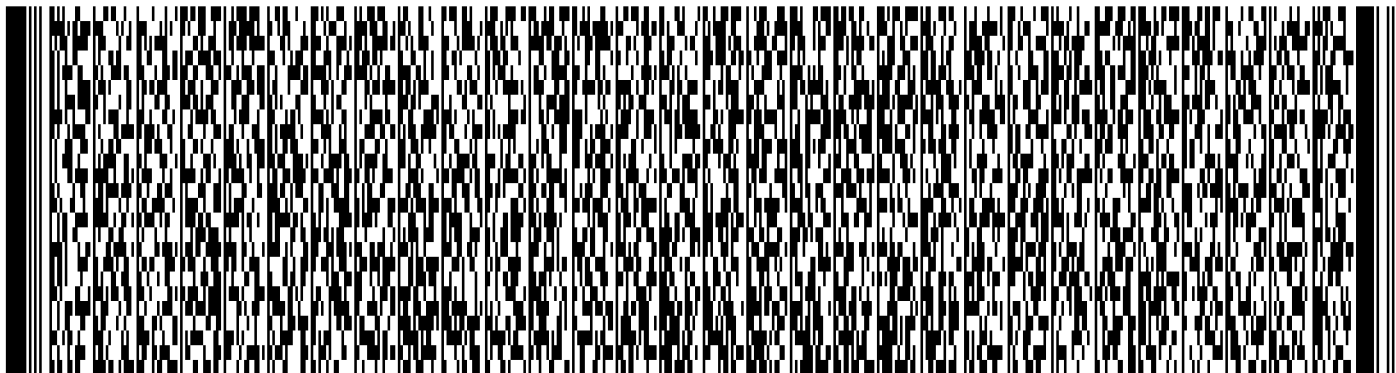
Bankruptcy51to100



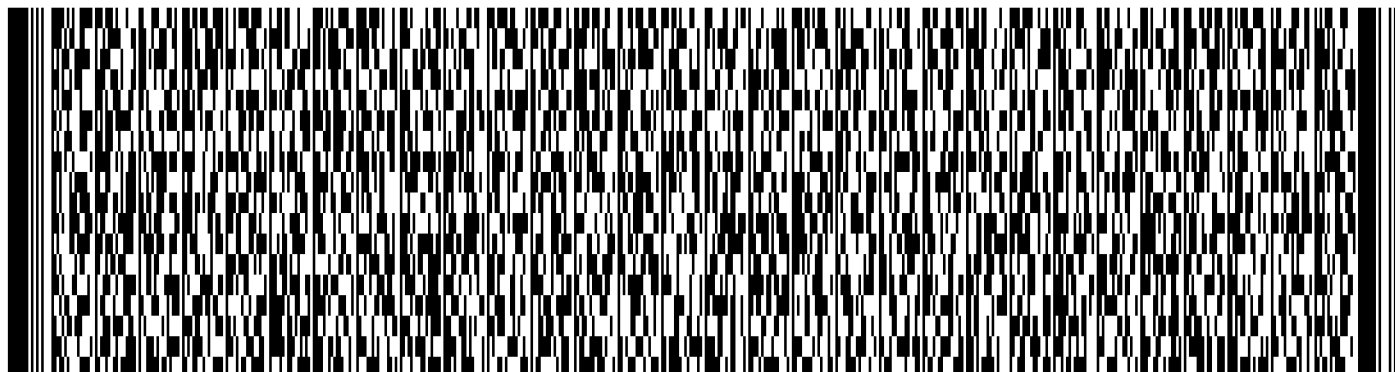
NonBankruptcy1to50



NonBankruptcy51to100



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— MANAGEMENT REPORT —

FOR MANAGEMENT USE ONLY

Lebanon Platinum, LLC
HIS Lebanon
For the Month End February 29, 2024

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*Credit Card Merchant Statements, Post Petition Revenue & Income

Reconciliation, & STR report will be provided as a separate document.



For Property: Hampton Inn & Suites Lebanon
Income Statement - Select Service
As of 2/29/2024

PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Summary																
2,320		2,320		0	0		2,320	Rooms Available	4,800		4,800		0	0		4,800
1,522		1,565		(43)	0		1,522	Rooms Sold	3,088		3,130		(42)	0		3,088
65.60%		67.46%		(1.85%)	0.00%		65.60%	Occupancy %	64.33%		65.21%		(0.88%)	0.00%		64.33%
110.09		105.08		5.01	0.00		110.09	ADR	109.13		106.78		2.36	0.00		109.13
72.22		70.88		1.34	0.00		72.22	RevPAR	70.21		69.63		0.58	0.00		70.21
Operating Revenue																
167,560	98.48%	164,450	97.69%	3,110	0	0.00%	167,560	Rooms Revenue	337,000	98.02%	334,206	97.72%	2,794	0	0.00%	337,000
2,269	1.33%	2,189	1.30%	80	0	0.00%	2,269	Other Operated Depts. Revenue	3,992	1.16%	4,379	1.28%	(387)	0	0.00%	3,992
310	0.18%	1,702	1.01%	(1,392)	0	0.00%	310	Miscellaneous Income	2,807	0.82%	3,423	1.00%	(616)	0	0.00%	2,807
170,140	100.00%	168,342	100.00%	1,798	0	0.00%	170,140	Total Operating Revenue	343,799	100.00%	342,008	100.00%	1,791	0	0.00%	343,799
Departmental Expenses																
58,158	34.71%	68,191	41.47%	(10,033)	0	0.00%	58,158	Rooms Expenses	120,553	35.77%	137,716	41.21%	(17,163)	0	0.00%	120,553
1,731	76.27%	629	28.72%	1,102	0	0.00%	1,731	Other Operated Depts. Expenses	3,233	81.00%	1,258	28.72%	1,976	0	0.00%	3,233
59,889	35.20%	68,820	40.88%	(8,931)	0	0.00%	59,889	Total Departmental Expenses	123,786	36.01%	138,974	40.63%	(15,187)	0	0.00%	123,786
110,251	64.80%	99,522	59.12%	10,729	0	0.00%	110,251	Total Departmental Profit	220,012	63.99%	203,034	59.37%	16,978	0	0.00%	220,012
Undistributed Operating Expenses																
16,267	9.56%	18,744	11.13%	(2,477)	0	0.00%	16,267	Administrative & General	34,603	10.07%	35,274	10.31%	(671)	0	0.00%	34,603
5,423	3.19%	5,801	3.45%	(378)	0	0.00%	5,423	Information & Telecom Systems	8,650	2.52%	11,696	3.42%	(3,047)	0	0.00%	8,650
40,321	23.70%	30,613	18.18%	9,709	0	0.00%	40,321	Sales & Marketing	71,684	20.85%	57,484	16.81%	14,200	0	0.00%	71,684
11,097	6.52%	10,879	6.46%	217	0	0.00%	11,097	Property Operations & Maintenance	15,630	4.55%	26,741	7.82%	(11,111)	0	0.00%	15,630
5,521	3.24%	9,393	5.58%	(3,872)	0	0.00%	5,521	Utilities	14,122	4.11%	18,661	5.46%	(4,538)	0	0.00%	14,122
78,629	46.21%	75,430	44.81%	3,199	0	0.00%	78,629	Total Undistributed Expenses	144,690	42.09%	149,856	43.82%	(5,166)	0	0.00%	144,690
31,622	18.59%	24,092	14.31%	7,530	0	0.00%	31,622	Gross Operating Profit	75,322	21.91%	53,178	15.55%	22,144	0	0.00%	75,322
6,946	4.08%	6,946	4.13%	0	0	0.00%	6,946	Management Fees	18,842	5.48%	18,234	5.33%	608	0	0.00%	18,842
24,675	14.50%	17,146	10.19%	7,530	0	0.00%	24,675	Income Before Non-Oper. Income and Expe	56,480	16.43%	34,944	10.22%	21,536	0	0.00%	56,480
Non-Operating Income and Expenses																
0	0.00%	0	0.00%	0	0	0.00%	0	Non-Operating Income	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Rent	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	74,602	44.32%	(74,602)	0	0.00%	0	Property & Other Taxes	0	0.00%	74,602	21.81%	(74,602)	0	0.00%	0
0	0.00%	6,491	3.86%	(6,491)	0	0.00%	0	Insurance	0	0.00%	12,982	3.80%	(12,982)	0	0.00%	0
31,019	18.23%	33,191	19.72%	(2,172)	0	0.00%	31,019	Other Non-Operating Expenses	30,963	9.01%	39,858	11.65%	(8,895)	0	0.00%	30,963

For Property: Hampton Inn & Suites Lebanon																
Income Statement - Select Service																
As of 2/29/2024																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
31,019	18.23%	114,284	67.89%	(83,265)	0	0.00%	31,019	Total Non-Operating Income and Expenses	30,963	9.01%	127,442	37.26%	(96,479)	0	0.00%	30,963
(6,343)	(3.73%)	(97,138)	(57.70%)	90,795	0	0.00%	(6,343)	EBITDA	25,518	7.42%	(92,498)	(27.05%)	118,016	0	0.00%	25,518
(6,343)	(3.73%)	(97,138)	(57.70%)	90,795	0	0.00%	(6,343)	EBITDA less Replacement Reserve	25,518	7.42%	(92,498)	(27.05%)	118,016	0	0.00%	25,518
--End of Operator Operating Statement--																
--Start of Additional Owner Section--																
(6,343)	(3.73%)	(97,138)	(57.70%)	90,795	0	0.00%	(6,343)	EBITDA	25,518	7.42%	(92,498)	(27.05%)	118,016	0	0.00%	25,518
Interest, Depreciation and Amort.																
0	0.00%	0	0.00%	0	0	0.00%	0	Interest Expense	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Depreciation	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Amortization	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Total Interest, Depreciation, and Amort.	0	0.00%	0	0.00%	0	0	0.00%	0
(6,343)	(3.73%)	(97,138)	(57.70%)	90,795	0	0.00%	(6,343)	Income before Income Taxes	25,518	7.42%	(92,498)	(27.05%)	118,016	0	0.00%	25,518
0	0.00%	0	0.00%	0	0	0.00%	0	Income Taxes	0	0.00%	0	0.00%	0	0	0.00%	0
(6,343)	(3.73%)	(97,138)	(57.70%)	90,795	0	0.00%	(6,343)	Net Income	25,518	7.42%	(92,498)	(27.05%)	118,016	0	0.00%	25,518

For Property: Hampton Inn & Suites Lebanon Income Statement - Select Service As of 2/29/2024																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Rooms Department																
Revenue																
81,299	48.52%	164,028	99.74%	(82,729)	0	0.00%	81,299	Transient - Retail	176,643	52.42%	333,361	99.75%	(156,718)	0	0.00%	176,643
26,869	16.04%	0	0.00%	26,869	0	0.00%	26,869	Transient - Discount	58,858	17.47%	0	0.00%	58,858	0	0.00%	58,858
42,727	25.50%	0	0.00%	42,727	0	0.00%	42,727	Transient - Negotiated	70,066	20.79%	0	0.00%	70,066	0	0.00%	70,066
12,400	7.40%	0	0.00%	12,400	0	0.00%	12,400	Transient - Qualified	18,791	5.58%	0	0.00%	18,791	0	0.00%	18,791
163,296	97.46%	164,028	99.74%	(732)	0	0.00%	163,296	Total Transient Revenue	324,358	96.25%	333,361	99.75%	(9,003)	0	0.00%	324,358
204	0.12%	0	0.00%	204	0	0.00%	204	Group - Tour/Wholesalers	1,750	0.52%	0	0.00%	1,750	0	0.00%	1,750
2,618	1.56%	0	0.00%	2,618	0	0.00%	2,618	Group - SMERF	8,112	2.41%	0	0.00%	8,112	0	0.00%	8,112
2,822	1.68%	0	0.00%	2,822	0	0.00%	2,822	Total Group Revenue	9,862	2.93%	0	0.00%	9,862	0	0.00%	9,862
0	0.00%	0	0.00%	0	0	0.00%	0	Total Contract Revenue	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Room Allowances	(79)	(0.02%)	0	0.00%	(79)	0	0.00%	(79)
1,442	0.86%	391	0.24%	1,050	0	0.00%	1,442	Guaranteed No Show	2,859	0.85%	783	0.23%	2,076	0	0.00%	2,859
0	0.00%	31	0.02%	(31)	0	0.00%	0	Service Charge	0	0.00%	63	0.02%	(63)	0	0.00%	0
1,442	0.86%	423	0.26%	1,019	0	0.00%	1,442	Total Room Other Revenue	2,780	0.82%	845	0.25%	1,935	0	0.00%	2,780
167,560	100.00%	164,450	100.00%	3,110	0	0.00%	167,560	Total Room Revenue	337,000	100.00%	334,206	100.00%	2,794	0	0.00%	337,000
Salaries & Wages Management																
1,735	1.04%	3,526	2.14%	(1,791)	0	0.00%	1,735	Payroll - Guest Service Manager	4,815	1.43%	7,295	2.18%	(2,480)	0	0.00%	4,815
0	0.00%	2,696	1.64%	(2,696)	0	0.00%	0	Payroll - Front Desk Supervisor	525	0.16%	5,578	1.67%	(5,054)	0	0.00%	525
2,880	1.72%	3,051	1.85%	(171)	0	0.00%	2,880	Payroll - Executive Housekeeper	5,760	1.71%	6,311	1.89%	(551)	0	0.00%	5,760
Non-Management																
924	0.55%	1,077	0.65%	(153)	0	0.00%	924	Payroll - Assistant Housekeeper	2,558	0.76%	2,229	0.67%	329	0	0.00%	2,558
8,765	5.23%	4,325	2.63%	4,439	0	0.00%	8,765	Payroll - Guest Service Rep	13,586	4.03%	8,913	2.67%	4,673	0	0.00%	13,586
2,917	1.74%	2,631	1.60%	286	0	0.00%	2,917	Payroll - Hospitality AM	5,785	1.72%	5,430	1.62%	355	0	0.00%	5,785
7,686	4.59%	11,364	6.91%	(3,678)	0	0.00%	7,686	Payroll - Housekeepers	12,902	3.83%	23,325	6.98%	(10,423)	0	0.00%	12,902
1,475	0.88%	2,021	1.23%	(546)	0	0.00%	1,475	Payroll - House Person	2,897	0.86%	4,043	1.21%	(1,146)	0	0.00%	2,897
661	0.39%	2,021	1.23%	(1,361)	0	0.00%	661	Payroll - Laundry Attendant	1,251	0.37%	4,043	1.21%	(2,792)	0	0.00%	1,251
3,647	2.18%	4,187	2.55%	(540)	0	0.00%	3,647	Payroll - Night Auditor	7,771	2.31%	8,663	2.59%	(891)	0	0.00%	7,771
0	0.00%	74	0.04%	(74)	0	0.00%	0	Bonus & Incentives	0	0.00%	152	0.05%	(152)	0	0.00%	0
30,689	18.32%	36,974	22.48%	(6,285)	0	0.00%	30,689	Total Rooms Salaries & Wages	57,849	17.17%	75,981	22.73%	(18,132)	0	0.00%	57,849
Payroll Taxes & Benefits																
3,341	1.99%	4,041	2.46%	(699)	0	0.00%	3,341	Payroll Taxes	6,295	1.87%	8,303	2.48%	(2,008)	0	0.00%	6,295
291	0.17%	380	0.23%	(89)	0	0.00%	291	Workers Compensation	557	0.17%	781	0.23%	(224)	0	0.00%	557
477	0.28%	369	0.22%	108	0	0.00%	477	Supplemental Pay	2,051	0.61%	758	0.23%	1,293	0	0.00%	2,051
2,556	1.53%	1,120	0.68%	1,436	0	0.00%	2,556	Employee Benefits	3,839	1.14%	2,240	0.67%	1,599	0	0.00%	3,839
6,665	3.98%	5,910	3.59%	756	0	0.00%	6,665	Total Rooms PR Taxes & Benefits	12,743	3.78%	12,083	3.62%	660	0	0.00%	12,743
37,354	22.29%	42,883	26.08%	(5,529)	0	0.00%	37,354	Total Rooms Payroll	70,592	20.95%	88,064	26.35%	(17,472)	0	0.00%	70,592
Other Expenses																
966	0.58%	1,189	0.72%	(223)	0	0.00%	966	Cleaning Supplies	1,228	0.36%	2,379	0.71%	(1,151)	0	0.00%	1,228
3,233	1.93%	4,522	2.75%	(1,290)	0	0.00%	3,233	Commissions	10,214	3.03%	9,191	2.75%	1,023	0	0.00%	10,214
0	0.00%	4,934	3.00%	(4,934)	0	0.00%	0	Commissons & Fees - Group	9,254	2.75%	10,026	3.00%	(772)	0	0.00%	9,254
9,590	5.72%	6,651	4.04%	2,938	0	0.00%	9,590	Complimentary F & B	17,992	5.34%	13,303	3.98%	4,690	0	0.00%	17,992
2,708	1.62%	3,600	2.19%	(892)	0	0.00%	2,708	Complimentary In Room Entertainment	2,708	0.80%	7,200	2.15%	(4,492)	0	0.00%	2,708
0	0.00%	157	0.10%	(157)	0	0.00%	0	Complimentary Service & Gifts	0	0.00%	313	0.09%	(313)	0	0.00%	0
263	0.16%	88	0.05%	175	0	0.00%	263	Contract Services	351	0.10%	176	0.05%	175	0	0.00%	351
360	0.21%	0	0.00%	360	0	0.00%	360	Dues & Subscriptions	360	0.11%	1	0.00%	359	0	0.00%	360
153	0.09%	31	0.02%	122	0	0.00%	153	Guest Relocation	153	0.05%	63	0.02%	91	0	0.00%	153
1,228	0.73%	1,330	0.81%	(103)	0	0.00%	1,228	Guest Supplies	3,050	0.91%	2,661	0.80%	390	0	0.00%	3,050
340	0.20%	0	0.00%	340	0	0.00%	340	Licenses & Permits	340	0.10%	0	0.00%	340	0	0.00%	340

For Property: Hampton Inn & Suites Lebanon																
Income Statement - Select Service																
As of 2/29/2024																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
1,189	0.71%	1,956	1.19%	(767)	0	0.00%	1,189	Linen Expense	2,629	0.78%	2,629	0.79%	0	0	0.00%	2,629
0	0.00%	0	0.00%	0	0	0.00%	0	Miscellaneous	10	0.00%	0	0.00%	10	0	0.00%	10
268	0.16%	235	0.14%	33	0	0.00%	268	Operating Supplies	435	0.13%	470	0.14%	(34)	0	0.00%	435
0	0.00%	47	0.03%	(47)	0	0.00%	0	Printing & Stationery	0	0.00%	94	0.03%	(94)	0	0.00%	0
506	0.30%	411	0.25%	95	0	0.00%	506	Reservations	1,235	0.37%	836	0.25%	400	0	0.00%	1,235
0	0.00%	157	0.10%	(157)	0	0.00%	0	Uniforms	0	0.00%	313	0.09%	(313)	0	0.00%	0
20,804	12.42%	25,308	15.39%	(4,504)	0	0.00%	20,804	Total Rooms Other Expenses	49,961	14.83%	49,652	14.86%	308	0	0.00%	49,961
58,158	34.71%	68,191	41.47%	(10,033)	0	0.00%	58,158	Total Rooms Expenses	120,553	35.77%	137,716	41.21%	(17,163)	0	0.00%	120,553
109,402	65.29%	96,259	58.53%	13,143	0	0.00%	109,402	Rooms Dept. Profit (Loss)	216,446	64.23%	196,489	58.79%	19,957	0	0.00%	216,446

For Property: Hampton Inn & Suites Lebanon																
Income Statement - Select Service																
As of 2/29/2024																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Room Statistics																
664		1,565		(901)	0		664	Transient - Retail #	1,477		3,130		(1,653)	0		1,477
310		0		310	0		310	Transient - Discount #	682		0		682	0		682
408		0		408	0		408	Transient - Negotiated #	669		0		669	0		669
116		0		116	0		116	Transient - Qualified #	175		0		175	0		175
1,498		1,565		(67)	0		1,498	Total Transient Rooms Sold	3,003		3,130		(127)	0		3,003
2		0		2	0		2	Group - Tour/Wholesalers #	18		0		18	0		18
22		0		22	0		22	Group - SMERF #	67		0		67	0		67
24		0		24	0		24	Total Group Rooms Sold	85		0		85	0		85
0		0		0	0		0	Total Contract Rooms Sold	0		0		0	0		0
1,522		1,565		(43)	0		1,522	Total Rooms Sold	3,088		3,130		(42)	0		3,088
0		0		0	0		0	Complimentary Rooms #	10		0		10	0		10
1,522		1,565		(43)	0		1,522	Total Rooms Occupied	3,098		3,130		(32)	0		3,098
Average Daily Rate																
109.01		104.81		4.20	0.00		109.01	Transient ADR	108.01		106.51		1.51	0.00		108.01
117.60		0.00		117.60	0.00		117.60	Group ADR	116.02		0.00		116.02	0.00		116.02
0.00		0.00		0.00	0.00		0.00	Contract ADR	0.00		0.00		0.00	0.00		0.00
110.09		105.08		5.01	0.00		110.09	Total ADR	109.13		106.78		2.36	0.00		109.13
65.60%		67.46%		(1.85%)	0.00%		65.60%	Occupancy %	64.33%		65.21%		(0.88%)	0.00%		64.33%
72.22		70.88		1.34	0.00		72.22	RevPAR	70.21		69.63		0.58	0.00		70.21
705		0		705	0		705	Arrivals #	1,484		0		1,484	0		1,484
714		0		714	0		714	Departures #	1,457		0		1,457	0		1,457
1,513		1,565		(52)	0		1,513	Total Stayovers	3,125		3,130		(5)	0		3,125
546		0		546	0		546	Vacant Rooms #	1,129		0		1,129	0		1,129
252		0		252	0		252	Out of Order Rooms #	573		0		573	0		573
1,887		0		1,887	0		1,887	Total Number of Guests	3,916		0		3,916	0		3,916

<div> <div>For Property: Hampton Inn & Suites Lebanon</div> <div>Income Statement - Select Service</div> <div>As of 2/29/2024</div> </div>																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Minor Operated Departments																
Departmental Revenue																
1,337	58.91%	1,000	45.67%	337	0	0.00%	1,337	Meeting Room Rental	2,262	56.67%	2,000	45.67%	262	0	0.00%	2,262
0	0.00%	0	0.00%	0	0	0.00%	0	Meeting Room Food	125	3.13%	0	0.00%	125	0	0.00%	125
0	0.00%	16	0.71%	(16)	0	0.00%	0	Guest Laundry/Dry Cleaning Income	0	0.00%	31	0.71%	(31)	0	0.00%	0
932	41.09%	1,174	53.61%	(241)	0	0.00%	932	Pantry/Market Income	1,605	40.20%	2,348	53.61%	(743)	0	0.00%	1,605
2,269	100.00%	2,189	100.00%	80	0	0.00%	2,269	Total Minor Operated Revenue	3,992	100.00%	4,379	100.00%	(387)	0	0.00%	3,992
Departmental Expenses																
0	0.00%	20	2.00%	(20)	0	0.00%	0	Meeting Room Expense	0	0.00%	40	2.00%	(40)	0	0.00%	0
1,731	185.64%	587	50.00%	1,144	0	0.00%	1,731	Pantry/Market Expense	3,233	201.47%	1,174	50.00%	2,059	0	0.00%	3,233
0	0.00%	22	1.00%	(22)	0	0.00%	0	Miscellaneous Expense	0	0.00%	44	1.00%	(44)	0	0.00%	0
1,731	76.27%	629	28.72%	1,102	0	0.00%	1,731	Total Minor Operated Expenses	3,233	81.00%	1,258	28.72%	1,976	0	0.00%	3,233
Minor Operated Departmental Profit																
0	0.00%	0	0.00%	0	0	0.00%	0	Vending Profit	0	0.00%	0	0.00%	0	0	0.00%	0
1,337	100.00%	980	98.00%	357	0	0.00%	1,337	Meeting Room Profit	2,262	100.00%	1,960	98.00%	302	0	0.00%	2,262
0		0		0	0		0	Meeting Room Food Profit	125		0		125	0		125
0		0		0	0		0	Meeting Room Bev Profit	0		0		0	0		0
0	0.00%	0	0.00%	0	0	0.00%	0	A/V Rental Profit	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	16	100.00%	(16)	0	0.00%	0	Guest Laundry/Dry Cleaning Profit	0	0.00%	31	100.00%	(31)	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Movie Rental Profit	0	0.00%	0	0.00%	0	0	0.00%	0
(799)	(85.64%)	587	50.00%	(1,385)	0	0.00%	(799)	Pantry/Market Profit	(1,628)	(101.47%)	1,174	50.00%	(2,802)	0	0.00%	(1,628)
0	0.00%	0	0.00%	0	0	0.00%	0	Parking Profit	0	0.00%	0	0.00%	0	0	0.00%	0
538	23.73%	1,583	72.28%	(1,044)	0	0.00%	538	Total Minor Operated Profit	759	19.00%	3,165	72.28%	(2,406)	0	0.00%	759
Miscellaneous Income																
158	51.06%	329	19.32%	(170)	0	0.00%	158	Cancellaton Fees	1,827	65.07%	668	19.53%	1,158	0	0.00%	1,827
0	0.00%	247	14.49%	(247)	0	0.00%	0	Cash Discounts Earned	0	0.00%	501	14.64%	(501)	0	0.00%	0
0	0.00%	31	1.84%	(31)	0	0.00%	0	Internet Income	0	0.00%	63	1.83%	(63)	0	0.00%	0
(14)	(4.38%)	391	22.98%	(405)	0	0.00%	(14)	Miscellaneous Income	64	2.27%	783	22.86%	(719)	0	0.00%	64
500	161.11%	704	41.37%	(204)	0	0.00%	500	Pet Fees	1,050	37.40%	1,409	41.14%	(359)	0	0.00%	1,050
(335)	(107.78%)	0	0.00%	(335)	0	0.00%	(335)	Telephone Income	(133)	(4.74%)	0	0.00%	(133)	0	0.00%	(133)
310	100.00%	1,702	100.00%	(1,392)	0	0.00%	310	Total Miscellaneous Income	2,807	100.00%	3,423	100.00%	(616)	0	0.00%	2,807

For Property: Hampton Inn & Suites Lebanon Income Statement - Select Service As of 2/29/2024																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Adminstrative & General																
Salaries & Wages Management																
5,842	3.43%	5,705	3.39%	137	0	0.00%	5,842	Payroll - General Manager	11,650	3.39%	11,803	3.45%	(153)	0	0.00%	11,650
Non-Management																
0	0.00%	570	0.34%	(570)	0	0.00%	0	Bonus & Incentives	0	0.00%	1,180	0.35%	(1,180)	0	0.00%	0
5,842	3.43%	6,275	3.73%	(433)	0	0.00%	5,842	Total A&G Salaries & Wages	11,650	3.39%	12,984	3.80%	(1,334)	0	0.00%	11,650
Payroll Taxes & Benefits																
492	0.29%	687	0.41%	(195)	0	0.00%	492	Payroll Taxes	897	0.26%	1,422	0.42%	(525)	0	0.00%	897
69	0.04%	65	0.04%	5	0	0.00%	69	Workers Compensation	329	0.10%	134	0.04%	195	0	0.00%	329
566	0.33%	560	0.33%	6	0	0.00%	566	Employee Benefits	566	0.16%	1,120	0.33%	(554)	0	0.00%	566
1,127	0.66%	1,312	0.78%	(185)	0	0.00%	1,127	Total A&G PR Taxes & Benefits	1,792	0.52%	2,675	0.78%	(884)	0	0.00%	1,792
6,969	4.10%	7,587	4.51%	(618)	0	0.00%	6,969	Total A&G Payroll	13,442	3.91%	15,659	4.58%	(2,217)	0	0.00%	13,442
Other Expenses																
1,500	0.88%	1,500	0.89%	0	0	0.00%	1,500	Centralized Accounting Charges	3,000	0.87%	3,000	0.88%	0	0	0.00%	3,000
28	0.02%	110	0.07%	(82)	0	0.00%	28	Bank Service Charges	69	0.02%	219	0.06%	(150)	0	0.00%	69
21	0.01%	0	0.00%	21	0	0.00%	21	Cash Overage/Shortage	342	0.10%	0	0.00%	342	0	0.00%	342
14	0.01%	0	0.00%	14	0	0.00%	14	Complimentary Service & Gifts	14	0.00%	0	0.00%	14	0	0.00%	14
200	0.12%	0	0.00%	200	0	0.00%	200	Contract Services	200	0.06%	0	0.00%	200	0	0.00%	200
0	0.00%	168	0.10%	(168)	0	0.00%	0	Credit Card Chargeback	38	0.01%	342	0.10%	(304)	0	0.00%	38
4,612	2.71%	4,882	2.90%	(270)	0	0.00%	4,612	Credit Card Commissions	10,630	3.09%	9,918	2.90%	712	0	0.00%	10,630
0	0.00%	0	0.00%	0	0	0.00%	0	Dues & Subscriptions	1	0.00%	0	0.00%	1	0	0.00%	1
177	0.10%	440	0.26%	(263)	0	0.00%	177	Human Resources	1,574	0.46%	1,200	0.35%	374	0	0.00%	1,574
0	0.00%	330	0.20%	(330)	0	0.00%	0	Licenses & Permits	(239)	(0.07%)	330	0.10%	(569)	0	0.00%	(239)
(5)	(0.00%)	0	0.00%	(5)	0	0.00%	(5)	Miscellaneous	(5)	(0.00%)	0	0.00%	(5)	0	0.00%	(5)
57	0.03%	141	0.08%	(84)	0	0.00%	57	Operating Supplies	161	0.05%	282	0.08%	(120)	0	0.00%	161
657	0.39%	540	0.32%	117	0	0.00%	657	Payroll Processing	1,219	0.35%	1,080	0.32%	139	0	0.00%	1,219
40	0.02%	31	0.02%	9	0	0.00%	40	Postage & Delivery Charges	163	0.05%	63	0.02%	100	0	0.00%	163
0	0.00%	16	0.01%	(16)	0	0.00%	0	Printing & Stationery	0	0.00%	31	0.01%	(31)	0	0.00%	0
1,446	0.85%	0	0.00%	1,446	0	0.00%	1,446	Sales Tax Compensation/Penalty	3,225	0.94%	0	0.00%	3,225	0	0.00%	3,225
0	0.00%	2,000	1.19%	(2,000)	0	0.00%	0	Training	0	0.00%	2,150	0.63%	(2,150)	0	0.00%	0
507	0.30%	1,000	0.59%	(493)	0	0.00%	507	Travel	719	0.21%	1,000	0.29%	(281)	0	0.00%	719
44	0.03%	0	0.00%	44	0	0.00%	44	Travel Meals	52	0.02%	0	0.00%	52	0	0.00%	52
9,298	5.46%	11,157	6.63%	(1,859)	0	0.00%	9,298	Total A&G Other Expenses	21,162	6.16%	19,615	5.74%	1,547	0	0.00%	21,162
16,267	9.56%	18,744	11.13%	(2,477)	0	0.00%	16,267	Total A&G Expenses	34,603	10.07%	35,274	10.31%	(671)	0	0.00%	34,603

For Property: Hampton Inn & Suites Lebanon																
Income Statement - Select Service																
As of 2/29/2024																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Information & Telecom Systems																
Cost of Services																
63	0.04%	60	0.04%	3	0	0.00%	63	Cost of Cell Phones	75	0.02%	120	0.04%	(45)	0	0.00%	75
1,448	0.85%	1,654	0.98%	(206)	0	0.00%	1,448	Cost of Internet Services	1,448	0.42%	3,308	0.97%	(1,860)	0	0.00%	1,448
0	0.00%	150	0.09%	(150)	0	0.00%	0	Cost of Local Calls	0	0.00%	300	0.09%	(300)	0	0.00%	0
0	0.00%	22	0.01%	(22)	0	0.00%	0	Other Cost of Services	0	0.00%	44	0.01%	(44)	0	0.00%	0
1,511	0.89%	1,886	1.12%	(375)	0	0.00%	1,511	Total I&T Cost of Services	1,523	0.44%	3,772	1.10%	(2,249)	0	0.00%	1,523
System Expenses																
765	0.45%	792	0.47%	(27)	0	0.00%	765	Admin & General Systems	2,335	0.68%	1,583	0.46%	752	0	0.00%	2,335
9	0.01%	150	0.09%	(141)	0	0.00%	9	Hardware	9	0.00%	300	0.09%	(291)	0	0.00%	9
1,503	0.88%	322	0.19%	1,181	0	0.00%	1,503	Human Resource Systems	1,503	0.44%	643	0.19%	860	0	0.00%	1,503
427	0.25%	439	0.26%	(12)	0	0.00%	427	Information Systems	894	0.26%	878	0.26%	16	0	0.00%	894
0	0.00%	1,384	0.82%	(1,384)	0	0.00%	0	Information Security Systems	0	0.00%	2,768	0.81%	(2,768)	0	0.00%	0
45	0.03%	335	0.20%	(290)	0	0.00%	45	Sales & Marketing Systems	308	0.09%	765	0.22%	(457)	0	0.00%	308
0	0.00%	0	0.00%	0	0	0.00%	0	Telecommunications	235	0.07%	0	0.00%	235	0	0.00%	235
1,052	0.62%	153	0.09%	899	0	0.00%	1,052	Property Operations Systems	1,733	0.50%	307	0.09%	1,426	0	0.00%	1,733
3,802	2.23%	3,575	2.12%	228	0	0.00%	3,802	Total I&T System Expenses	7,017	2.04%	7,245	2.12%	(228)	0	0.00%	7,017
Other Expenses																
110	0.06%	340	0.20%	(230)	0	0.00%	110	Contract Services	110	0.03%	680	0.20%	(570)	0	0.00%	110
110	0.06%	340	0.20%	(230)	0	0.00%	110	Total I&T Other Expenses	110	0.03%	680	0.20%	(570)	0	0.00%	110
5,423	3.19%	5,801	3.45%	(378)	0	0.00%	5,423	Total Information & Telecom Expenses	8,650	2.52%	11,696	3.42%	(3,047)	0	0.00%	8,650

For Property: Hampton Inn & Suites Lebanon																
Income Statement - Select Service																
As of 2/29/2024																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Sales & Marketing																
Salaries & Wages Management																
4,846	2.85%	2,932	1.74%	1,914	0	0.00%	4,846	Payroll - Director of Sales	7,692	2.24%	6,066	1.77%	1,627	0	0.00%	7,692
0	0.00%	0	0.00%	(0)	0	0.00%	0	Payroll - Sales Manager	0	0.00%	0	0.00%	(0)	0	0.00%	0
Non-Management																
29	0.02%	293	0.17%	(264)	0	0.00%	29	Bonus & Incentives	233	0.07%	607	0.18%	(373)	0	0.00%	233
4,875	2.87%	3,225	1.92%	1,650	0	0.00%	4,875	Total Sales & Mktg Salaries & Wages	7,926	2.31%	6,672	1.95%	1,253	0	0.00%	7,926
Payroll Taxes & Benefits																
393	0.23%	353	0.21%	39	0	0.00%	393	Payroll Taxes	818	0.24%	731	0.21%	88	0	0.00%	818
45	0.03%	33	0.02%	12	0	0.00%	45	Workers Compensation	75	0.02%	69	0.02%	7	0	0.00%	75
814	0.48%	451	0.27%	362	0	0.00%	814	Employee Benefits	1,306	0.38%	934	0.27%	372	0	0.00%	1,306
1,252	0.74%	838	0.50%	414	0	0.00%	1,252	Total Sales & Mktg PR Taxes & Benefits	2,199	0.64%	1,733	0.51%	466	0	0.00%	2,199
6,127	3.60%	4,063	2.41%	2,064	0	0.00%	6,127	Total Sales & Mktg Payroll	10,125	2.95%	8,406	2.46%	1,719	0	0.00%	10,125
Other Expenses																
0	0.00%	35	0.02%	(35)	0	0.00%	0	Advertising	0	0.00%	70	0.02%	(70)	0	0.00%	0
0	0.00%	50	0.03%	(50)	0	0.00%	0	Complimentary Service & Gifts	0	0.00%	100	0.03%	(100)	0	0.00%	0
1,319	0.78%	1,500	0.89%	(181)	0	0.00%	1,319	Contract Services	2,584	0.75%	3,000	0.88%	(416)	0	0.00%	2,584
0	0.00%	6	0.00%	(6)	0	0.00%	0	Direct Mail	0	0.00%	12	0.00%	(12)	0	0.00%	0
6,844	4.02%	6,578	3.91%	266	0	0.00%	6,844	Franchise & Affliation - Marketing	14,270	4.15%	13,368	3.91%	901	0	0.00%	14,270
8,555	5.03%	6,578	3.91%	1,977	0	0.00%	8,555	Franchise Fee	17,837	5.19%	13,368	3.91%	4,469	0	0.00%	17,837
10,152	5.97%	6,397	3.80%	3,755	0	0.00%	10,152	Loyalty Programs & Affiliation Fee	19,061	5.54%	12,996	3.80%	6,064	0	0.00%	19,061
327	0.19%	0	0.00%	327	0	0.00%	327	Media	721	0.21%	0	0.00%	721	0	0.00%	721
2	0.00%	0	0.00%	2	0	0.00%	2	Operating Supplies	2	0.00%	0	0.00%	2	0	0.00%	2
705	0.41%	756	0.45%	(51)	0	0.00%	705	Outside Services Market Research	705	0.21%	1,512	0.44%	(807)	0	0.00%	705
6,000	3.53%	3,500	2.08%	2,500	0	0.00%	6,000	Outside Signage	6,000	1.75%	3,500	1.02%	2,500	0	0.00%	6,000
0	0.00%	0	0.00%	0	0	0.00%	0	Trade Shows	0	0.00%	1	0.00%	(1)	0	0.00%	0
285	0.17%	1,000	0.59%	(715)	0	0.00%	285	Travel - Lodging	376	0.11%	1,000	0.29%	(624)	0	0.00%	376
5	0.00%	100	0.06%	(95)	0	0.00%	5	Travel - Food & Beverage	5	0.00%	100	0.03%	(95)	0	0.00%	5
0	0.00%	50	0.03%	(50)	0	0.00%	0	Travel Meals	0	0.00%	50	0.01%	(50)	0	0.00%	0
34,194	20.10%	26,550	15.77%	7,644	0	0.00%	34,194	Total Sales & Mktg Other Expenses	61,559	17.91%	49,078	14.35%	12,481	0	0.00%	61,559
40,321	23.70%	30,613	18.18%	9,709	0	0.00%	40,321	Total Sales & Mktg Expenses	71,684	20.85%	57,484	16.81%	14,200	0	0.00%	71,684

For Property: Hampton Inn & Suites Lebanon Income Statement - Select Service As of 2/29/2024																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Property Operations & Maintenance																
Salaries & Wages Management																
3,629	2.13%	3,964	2.35%	(335)	0	0.00%	3,629	Payroll - Chief Engineer	5,778	1.68%	8,201	2.40%	(2,423)	0	0.00%	5,778
Non-Management																
0	0.00%	1,409	0.84%	(1,409)	0	0.00%	0	Payroll - Other Maintenance	0	0.00%	2,914	0.85%	(2,914)	0	0.00%	0
3,629	2.13%	5,372	3.19%	(1,743)	0	0.00%	3,629	Total POM Salaries & Wages	5,778	1.68%	11,115	3.25%	(5,337)	0	0.00%	5,778
Payroll Taxes & Benefits																
397	0.23%	588	0.35%	(191)	0	0.00%	397	Payroll Taxes	633	0.18%	1,217	0.36%	(584)	0	0.00%	633
34	0.02%	55	0.03%	(21)	0	0.00%	34	Workers Compensation	55	0.02%	114	0.03%	(59)	0	0.00%	55
5	0.00%	0	0.00%	5	0	0.00%	5	Employee Benefits	8	0.00%	0	0.00%	8	0	0.00%	8
436	0.26%	644	0.38%	(208)	0	0.00%	436	Total POM PR Taxes & Benefits	696	0.20%	1,332	0.39%	(636)	0	0.00%	696
4,065	2.39%	6,016	3.57%	(1,951)	0	0.00%	4,065	Total POM Payroll	6,474	1.88%	12,447	3.64%	(5,973)	0	0.00%	6,474
Other Expenses																
177	0.10%	219	0.13%	(42)	0	0.00%	177	Building Repairs	177	0.05%	438	0.13%	(261)	0	0.00%	177
985	0.58%	200	0.12%	785	0	0.00%	985	Contract Services	985	0.29%	400	0.12%	585	0	0.00%	985
0	0.00%	63	0.04%	(63)	0	0.00%	0	Electrical & Mechanical Equipment	0	0.00%	125	0.04%	(125)	0	0.00%	0
620	0.36%	620	0.37%	(0)	0	0.00%	620	Elevators	1,239	0.36%	1,240	0.36%	(1)	0	0.00%	1,239
244	0.14%	125	0.07%	118	0	0.00%	244	Engineering Supplies	273	0.08%	250	0.07%	22	0	0.00%	273
0	0.00%	157	0.09%	(157)	0	0.00%	0	Furniture & Equipment	0	0.00%	313	0.09%	(313)	0	0.00%	0
164	0.10%	900	0.53%	(736)	0	0.00%	164	Grounds Maintenance & Landscaping	164	0.05%	1,800	0.53%	(1,636)	0	0.00%	164
0	0.00%	313	0.19%	(313)	0	0.00%	0	HVAC Repairs	82	0.02%	626	0.18%	(544)	0	0.00%	82
12	0.01%	141	0.08%	(129)	0	0.00%	12	Ice Machine Repairs	12	0.00%	282	0.08%	(270)	0	0.00%	12
0	0.00%	47	0.03%	(47)	0	0.00%	0	Kitchen Equipment	0	0.00%	94	0.03%	(94)	0	0.00%	0
0	0.00%	125	0.07%	(125)	0	0.00%	0	Laundry Equipment	0	0.00%	250	0.07%	(250)	0	0.00%	0
138	0.08%	500	0.30%	(362)	0	0.00%	138	Life/Safety	138	0.04%	500	0.15%	(362)	0	0.00%	138
66	0.04%	141	0.08%	(75)	0	0.00%	66	Light Bulbs	350	0.10%	282	0.08%	68	0	0.00%	350
0	0.00%	160	0.10%	(160)	0	0.00%	0	Maintenance Contracts	0	0.00%	320	0.09%	(320)	0	0.00%	0
3,402	2.00%	0	0.00%	3,402	0	0.00%	3,402	Miscellaneous	3,411	0.99%	5,000	1.46%	(1,589)	0	0.00%	3,411
0	0.00%	16	0.01%	(16)	0	0.00%	0	Painting & Decorating	0	0.00%	31	0.01%	(31)	0	0.00%	0
75	0.04%	516	0.31%	(442)	0	0.00%	75	Plumbing	596	0.17%	1,033	0.30%	(437)	0	0.00%	596
0	0.00%	50	0.03%	(50)	0	0.00%	0	Swimming Pool	0	0.00%	100	0.03%	(100)	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Travel	0	0.00%	1	0.00%	(1)	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Uniforms	0	0.00%	66	0.02%	(66)	0	0.00%	0
1,150	0.68%	571	0.34%	579	0	0.00%	1,150	Waste Removal	1,729	0.50%	1,142	0.33%	587	0	0.00%	1,729
7,032	4.13%	4,863	2.89%	2,168	0	0.00%	7,032	Total POM Other Expenses	9,156	2.66%	14,294	4.18%	(5,138)	0	0.00%	9,156
11,097	6.52%	10,879	6.46%	217	0	0.00%	11,097	Total POM Expenses	15,630	4.55%	26,741	7.82%	(11,111)	0	0.00%	15,630

For Property: Hampton Inn & Suites Lebanon																
Income Statement - Select Service																
As of 2/29/2024																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Utilities																
5,048	2.97%	3,600	2.14%	1,448	0	0.00%	5,048	Electricity	8,798	2.56%	7,043	2.06%	1,756	0	0.00%	8,798
321	0.19%	1,831	1.09%	(1,510)	0	0.00%	321	Water & Sewer	2,153	0.63%	3,693	1.08%	(1,540)	0	0.00%	2,153
97	0.06%	3,913	2.32%	(3,816)	0	0.00%	97	Gas & Oil	3,116	0.91%	7,825	2.29%	(4,709)	0	0.00%	3,116
55	0.03%	50	0.03%	5	0	0.00%	55	Contract Services	55	0.02%	100	0.03%	(45)	0	0.00%	55
5,521	3.24%	9,393	5.58%	(3,872)	0	0.00%	5,521	Total Utilities	14,122	4.11%	18,661	5.46%	(4,538)	0	0.00%	14,122

<div> <div>For Property: Hampton Inn & Suites Lebanon</div> <div>Income Statement - Select Service</div> <div>As of 2/29/2024</div> </div>																
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
Management Fees																
6,946	4.08%	6,946	4.13%	0	0	0.00%	6,946	Base Management Fees	18,842	5.48%	18,234	5.33%	608	0	0.00%	18,842
6,946	4.08%	6,946	4.13%	0	0	0.00%	6,946	Total Management Fees	18,842	5.48%	18,234	5.33%	608	0	0.00%	18,842
Non-Operating Income																
0	0.00%	0	0.00%	0	0	0.00%	0	Total Other Non-Operating Income	0	0.00%	0	0.00%	0	0	0.00%	0
Non-Operating Expenses																
0	0.00%	0	0.00%	0	0	0.00%	0	Total Rent and Lease Expense	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	70,896	42.11%	(70,896)	0	0.00%	0	Real Estate Taxes	0	0.00%	70,896	20.73%	(70,896)	0	0.00%	0
0	0.00%	3,706	2.20%	(3,706)	0	0.00%	0	Personal Property Taxes	0	0.00%	3,706	1.08%	(3,706)	0	0.00%	0
0	0.00%	74,602	44.32%	(74,602)	0	0.00%	0	Total Property & Other Taxes	0	0.00%	74,602	21.81%	(74,602)	0	0.00%	0
0	0.00%	4,059	2.41%	(4,059)	0	0.00%	0	Building Insurance	0	0.00%	8,118	2.37%	(8,118)	0	0.00%	0
0	0.00%	2,432	1.44%	(2,432)	0	0.00%	0	Liability Insurance	0	0.00%	4,864	1.42%	(4,864)	0	0.00%	0
0	0.00%	6,491	3.86%	(6,491)	0	0.00%	0	Total Insurance	0	0.00%	12,982	3.80%	(12,982)	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Finance Charges	(56)	(0.02%)	0	0.00%	(56)	0	0.00%	(56)
31,019	18.23%	33,191	19.72%	(2,172)	0	0.00%	31,019	Owner Expenses	31,019	9.02%	39,858	11.65%	(8,839)	0	0.00%	31,019
31,019	18.23%	33,191	19.72%	(2,172)	0	0.00%	31,019	Total Other Non-Operating Expenses	30,963	9.01%	39,858	11.65%	(8,895)	0	0.00%	30,963
31,019	18.23%	114,284	67.89%	(83,265)	0	0.00%	31,019	Total Non-Operating Expenses	30,963	9.01%	127,442	37.26%	(96,479)	0	0.00%	30,963
Depreciation & Amortization																
0	0.00%	0	0.00%	0	0	0.00%	0	Total Depreciation & Amortization	0	0.00%	0	0.00%	0	0	0.00%	0
Interest Expense																
0	0.00%	0	0.00%	0	0	0.00%	0	Total Interest Expense	0	0.00%	0	0.00%	0	0	0.00%	0
Income Taxes																
0	0.00%	0	0.00%	0	0	0.00%	0	Total Income Taxes	0	0.00%	0	0.00%	0	0	0.00%	0

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10050.000	Operating Account								
2/1/2024		Check Batch HIS Lebanon 2.1.23			12,092.33	2024-02-0010		PWBT	
2/1/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,945.56		2024-02-0024		CMDP	
2/1/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	6,618.58		2024-02-0025		CMDP	
2/1/2024		Deposit Daily Report Cash Deposit	Cash Deposit	3.00		2024-02-0026		CMDP	
2/1/2024		Deposit Daily Report Cash Deposit	Credit Card Deposit	408.89		2024-02-0027		CMDP	
2/1/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct			1,104.85	2024-02-0029		CMTR	
2/2/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	4,091.88		2024-02-0021		CMDP	
2/2/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	8,934.41		2024-02-0022		CMDP	
2/2/2024		Deposit Daily Report Cash Deposit	Credit Card Deposit	22.47		2024-02-0023		CMDP	
2/2/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct			798.89	2024-02-0031		CMTR	
2/2/2024		Withdrawal CM - MC/VS CC Fee			3,743.21	2024-02-0032		CMDP	
2/3/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,419.69		2024-02-0018		CMDP	
2/3/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	5,239.77		2024-02-0019		CMDP	
2/3/2024		Withdrawal Daily Report Cash Credit Card Withdrawal Withdrawal			0.01	2024-02-0020		CMDP	
2/4/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,840.13		2024-02-0015		CMDP	
2/4/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	5,385.52		2024-02-0016		CMDP	
2/4/2024		Withdrawal Daily Report Cash Credit Card Withdrawal Withdrawal			420.04	2024-02-0017		CMDP	
2/5/2024		Withdrawal CM - Amex CC Fee			869.20	2024-02-0033		CMDP	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10050.000	Operating Account								
2/5/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct			22,493.10	2024-02-0035		CMTR	
2/5/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	739.66		2024-02-0080		CMDP	
2/5/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,991.78		2024-02-0081		CMDP	
2/5/2024		Deposit Daily Report Cash Deposit	Cash Deposit	1.00		2024-02-0082		CMDP	
2/6/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	141.43		2024-02-0077		CMDP	
2/6/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	2,841.74		2024-02-0078		CMDP	
2/6/2024		Withdrawal Daily Report Cash Withdrawal	Credit Card Withdrawal		249.28	2024-02-0079		CMDP	
2/6/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct			606.69	2024-02-0093		CMTR	
2/6/2024		Deposit CM - Check# 1059		1.30		2024-02-0286		CMDP	
2/7/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	666.75		2024-02-0074		CMDP	
2/7/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	5,064.80		2024-02-0075		CMDP	
2/7/2024		Deposit Daily Report Cash Deposit	Cash Deposit	1.00		2024-02-0076		CMDP	
2/7/2024		Transfer To Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		665.28		2024-02-0086		CMTR	
2/8/2024		Check #001042 Sysco Nashville			1,123.07	2024-02-0038		PWOD	
2/8/2024		Check Batch Lebanon 2.8.24			35,208.99	2024-02-0065		PWBT	
2/8/2024		Void of Regular Check #001080		8,548.73		2024-02-0066		PWVD	
2/8/2024		Void of Regular Check #001122		162.67		2024-02-0067		PWVD	
2/8/2024		Void of Regular Check #001123		85.00		2024-02-0070		PWVD	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10050.000	Operating	Account							
2/8/2024		Void of Regular Check #001117		7,320.38		2024-02-0071		PWVD	
2/8/2024		Transfer To Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		25,477.26		2024-02-0088		CMTR	
2/8/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,507.75		2024-02-0114		CMDP	
2/8/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	9,234.84		2024-02-0115		CMDP	
2/8/2024		Deposit Daily Report Cash Deposit	Cash Deposit	10.00		2024-02-0116		CMDP	
2/9/2024		Transfer To Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		3,543.09		2024-02-0090		CMTR	
2/9/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,299.45		2024-02-0110		CMDP	
2/9/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	10,080.43		2024-02-0111		CMDP	
2/9/2024		Deposit Daily Report Cash Deposit	Cash Deposit	26.94		2024-02-0112		CMDP	
2/9/2024		Deposit Daily Report Cash Deposit	Credit Card Deposit	1,395.06		2024-02-0113		CMDP	
2/10/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	274.03		2024-02-0107		CMDP	
2/10/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	8,214.57		2024-02-0108		CMDP	
2/10/2024		Deposit Daily Report Cash Deposit	Cash Deposit	4.60		2024-02-0109		CMDP	
2/11/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	501.43		2024-02-0104		CMDP	
2/11/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	3,000.73		2024-02-0105		CMDP	
2/11/2024		Deposit Daily Report Cash Deposit	Cash Deposit	28.93		2024-02-0106		CMDP	
2/12/2024		Check #001044 Sysco Nashville			1,820.12	2024-02-0085		PWOD	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10050.000	Operating Account								
2/12/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct			32,113.24	2024-02-0095		CMTR	
2/12/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	483.62		2024-02-0102		CMDP	
2/12/2024		Deposit Daily Report Cash Deposit	Cash Deposit	12.01		2024-02-0103		CMDP	
2/13/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,614.54		2024-02-0134		CMDP	
2/13/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,069.96		2024-02-0135		CMDP	
2/13/2024		Deposit Daily Report Cash Deposit	Cash Deposit	31.05		2024-02-0136		CMDP	
2/13/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct			1,682.04	2024-02-0141		CMTR	
2/14/2024		Withdrawal CM - Bank Fee - Jan Service Charge			27.90	2024-02-0137		CMDP	
2/14/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct			455.72	2024-02-0143		CMTR	
2/14/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	403.67		2024-02-0281		CMDP	
2/14/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	3,387.74		2024-02-0282		CMDP	
2/14/2024		Deposit Daily Report Cash Deposit	Cash Deposit	8.00		2024-02-0283		CMDP	
2/14/2024		Deposit Daily Report Cash Deposit	Cash Shortage		5.00	2024-02-0283		CMDP	
2/14/2024		Deposit Daily Report Cash Deposit	Credit Card Deposit	50.00		2024-02-0284		CMDP	
2/15/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct			1,805.43	2024-02-0145		CMTR	
2/15/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	566.21		2024-02-0277		CMDP	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10050.000	Operating	Account							
2/15/2024		Credit Card Daily Report	Credit Card Deposit	4,965.83		2024-02-0278		CMDP	
		Credit Card Deposit							
2/15/2024		Deposit Daily Report Cash	Cash Deposit	14.00		2024-02-0279		CMDP	
		Deposit							
2/15/2024		Withdrawal Daily Report Cash	Credit Card Withdrawal		50.00	2024-02-0280		CMDP	
		Withdrawal							
2/16/2024		Check Batch HIS Lebanon			9,779.49	2024-02-0129		PWBT	
		02-16-24							
2/16/2024		Check #001045 Sysco			706.11	2024-02-0131		PWOD	
		Nashville							
2/16/2024		Transfer To Company		15,818.95		2024-02-0138		CMTR	
		Lebanon Platinum, LLC CM -							
		Transfer fr Concentration							
		Acct to UCBI Op Acct							
2/16/2024		Check #001047 National			14,244.00	2024-02-0149		PWOD	
		Hospitality Consulting Group							
2/16/2024		Check #001048 Dunham			5,222.00	2024-02-0150		PWOD	
		Hildebrand PLLC							
2/16/2024		Credit Card Daily Report	Credit Card Deposit	1,800.84		2024-02-0274		CMDP	
		Credit Card Deposit							
2/16/2024		Credit Card Daily Report	Credit Card Deposit	7,352.23		2024-02-0275		CMDP	
		Credit Card Deposit							
2/16/2024		Deposit Daily Report Cash	Cash Deposit	12.00		2024-02-0276		CMDP	
		Deposit							
2/16/2024		Deposit Daily Report Cash	Cash Shortage		5.00	2024-02-0276		CMDP	
		Deposit							
2/17/2024		Credit Card Daily Report	Credit Card Deposit	6,322.03		2024-02-0272		CMDP	
		Credit Card Deposit							
2/17/2024		Deposit Daily Report Cash	Cash Deposit	9.00		2024-02-0273		CMDP	
		Deposit							
2/17/2024		Deposit Daily Report Cash	Cash Shortage		7.50	2024-02-0273		CMDP	
		Deposit							
2/18/2024		Credit Card Daily Report	Credit Card Deposit	1,361.49		2024-02-0269		CMDP	
		Credit Card Deposit							
2/18/2024		Credit Card Daily Report	Credit Card Deposit	6,793.86		2024-02-0270		CMDP	
		Credit Card Deposit							
2/18/2024		Deposit Daily Report Cash	Cash Deposit	21.00		2024-02-0271		CMDP	
		Deposit							
2/18/2024		Deposit Daily Report Cash	Cash Shortage		10.50	2024-02-0271		CMDP	
		Deposit							

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10050.000	Operating Account								
2/19/2024		Check #001046 Sysco Nashville			842.46	2024-02-0133		PWOD	
2/19/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	286.35		2024-02-0266		CMDP	
2/19/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,535.84		2024-02-0267		CMDP	
2/19/2024		Deposit Daily Report Cash Deposit	Cash Deposit	6.00		2024-02-0268		CMDP	
2/20/2024		Check #001049 Middle Tennessee Electric (MTE)			5,047.88	2024-02-0153		PWOD	
2/20/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct			20,263.16	2024-02-0155		CMTR	
2/20/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	444.80		2024-02-0263		CMDP	
2/20/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	3,324.62		2024-02-0264		CMDP	
2/20/2024		Deposit Daily Report Cash Deposit	Cash Deposit	26.01		2024-02-0265		CMDP	
2/20/2024		Deposit Daily Report Cash Deposit	Cash Shortage		16.01	2024-02-0265		CMDP	
2/21/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct			1,361.18	2024-02-0158		CMTR	
2/21/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,116.42		2024-02-0259		CMDP	
2/21/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	5,037.79		2024-02-0260		CMDP	
2/21/2024		Deposit Daily Report Cash Deposit	Cash Deposit	16.28		2024-02-0261		CMDP	
2/21/2024		Deposit Daily Report Cash Deposit	Cash Shortage		8.78	2024-02-0261		CMDP	
2/21/2024		Withdrawal Daily Report Cash Credit Card Withdrawal Withdrawal			0.01	2024-02-0262		CMDP	
2/22/2024		Check #001050 Sysco Nashville			402.94	2024-02-0157		PWOD	
2/22/2024		Check Batch Lebanon 2.22.24		10.41		2024-02-0182		PWBT	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10050.000	Operating	Account							
2/22/2024		Check Batch Lebanon 2.22.24			104,128.62	2024-02-0182		PWBT	
2/22/2024		Transfer To Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		31,371.83		2024-02-0188		CMTR	
2/22/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	3,468.09		2024-02-0256		CMDP	
2/22/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	7,343.91		2024-02-0257		CMDP	
2/22/2024		Deposit Daily Report Cash Deposit	Cash Deposit	24.67		2024-02-0258		CMDP	
2/22/2024		Deposit Daily Report Cash Deposit	Cash Shortage		21.67	2024-02-0258		CMDP	
2/23/2024		Check #001165 Jim Goodall, County Clerk			93.13	2024-02-0185		PWOD	
2/23/2024		Check #001056 TN Department of Revenue			834.64	2024-02-0187		PWOD	
2/23/2024		Transfer To Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		16,102.04		2024-02-0192		CMTR	
2/23/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	4,983.18		2024-02-0252		CMDP	
2/23/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	9,314.21		2024-02-0253		CMDP	
2/23/2024		Deposit Daily Report Cash Deposit	Cash Deposit	21.34		2024-02-0254		CMDP	
2/23/2024		Deposit Daily Report Cash Deposit	Cash Shortage		7.34	2024-02-0254		CMDP	
2/23/2024		Deposit Daily Report Cash Deposit	Credit Card Deposit	255.22		2024-02-0255		CMDP	
2/23/2024		Withdrawal CM - National Hospitality Consulting Grp Inv 478 Credit			3.00	2024-02-0288		CMDP	
2/23/2024		Deposit CM - National Hospitality Consulting Grp Inv 478 Credit		6.00		2024-02-0289		CMDP	
2/24/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	6.00		2024-02-0249		CMDP	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10050.000	Operating	Account							
2/24/2024		Credit Card Daily Report	Credit Card Deposit	6,423.32		2024-02-0250		CMDP	
		Credit Card Deposit							
2/24/2024		Deposit Daily Report Cash	Cash Overage	0.63		2024-02-0251		CMDP	
		Deposit							
2/24/2024		Deposit Daily Report Cash	Cash Deposit	24.00		2024-02-0251		CMDP	
		Deposit							
2/25/2024		Credit Card Daily Report	Credit Card Deposit	1,396.35		2024-02-0246		CMDP	
		Credit Card Deposit							
2/25/2024		Credit Card Daily Report	Credit Card Deposit	5,500.94		2024-02-0247		CMDP	
		Credit Card Deposit							
2/25/2024		Deposit Daily Report Cash	Cash Deposit	10.51		2024-02-0248		CMDP	
		Deposit							
2/26/2024		Check #001057 Sysco			1,230.19	2024-02-0191		PWOD	
		Nashville							
2/26/2024		Transfer To Company		6,719.74		2024-02-0194		CMTR	
		Lebanon Platinum, LLC CM -							
		Transfer fr Concentration							
		Acct to UCBI Op Acct							
2/26/2024		Credit Card Daily Report	Credit Card Deposit	301.81		2024-02-0243		CMDP	
		Credit Card Deposit							
2/26/2024		Credit Card Daily Report	Credit Card Deposit	2,282.79		2024-02-0244		CMDP	
		Credit Card Deposit							
2/26/2024		Deposit Daily Report Cash	Cash Deposit	6.00		2024-02-0245		CMDP	
		Deposit							
2/27/2024		Transfer To Company		12,234.43		2024-02-0209		CMTR	
		Lebanon Platinum, LLC CM -							
		Transfer fr Concentration							
		Acct to UCBI Op Acct							
2/27/2024		Credit Card Daily Report	Credit Card Deposit	1,629.61		2024-02-0239		CMDP	
		Credit Card Deposit							
2/27/2024		Credit Card Daily Report	Credit Card Deposit	2,147.85		2024-02-0240		CMDP	
		Credit Card Deposit							
2/27/2024		Deposit Daily Report Cash	Cash Deposit	23.68		2024-02-0241		CMDP	
		Deposit							
2/27/2024		Deposit Daily Report Cash	Cash Shortage		8.68	2024-02-0241		CMDP	
		Deposit							
2/27/2024		Deposit Daily Report Cash	Credit Card Deposit	117.73		2024-02-0242		CMDP	
		Deposit							

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10050.000	Operating Account								
2/28/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct			2,584.60	2024-02-0211		CMTR	
2/28/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	3,663.67		2024-02-0235		CMDP	
2/28/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	7,168.60		2024-02-0236		CMDP	
2/28/2024		Deposit Daily Report Cash Deposit	Cash Deposit	1,172.41		2024-02-0237		CMDP	
2/28/2024		Withdrawal Daily Report Cash Credit Card Withdrawal	Withdrawal		13.64	2024-02-0238		CMDP	
2/29/2024		Check Batch HIS Lebanon 2.29.24		197.59		2024-02-0206		PWBT	
2/29/2024		Check Batch HIS Lebanon 2.29.24			2,676.89	2024-02-0206		PWBT	
2/29/2024		Check #001058 Sysco Nashville			923.66	2024-02-0208		PWOD	
2/29/2024		Transfer To Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		5,717.93		2024-02-0213		CMTR	
2/29/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	4,486.46		2024-02-0231		CMDP	
2/29/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	4,657.21		2024-02-0232		CMDP	
2/29/2024		Deposit Daily Report Cash Deposit	Cash Deposit	23.28		2024-02-0233		CMDP	
2/29/2024		Deposit Daily Report Cash Deposit	Credit Card Deposit	182.83		2024-02-0234		CMDP	
2/29/2024		Deposit CM - Cash Over/Short		68.71		2024-02-0285		CMDP	
2/29/2024		Deposit CM - Hilton Advance Purchase Variance		1,166.09		2024-02-0287		CMDP	
2/29/2024		Withdrawal CM - Feb-2024 Property Tax Accrual	CM - Feb-2024 Property Tax Accrual		5,909.00	2024-02-0290		CMDP	
2/29/2024		Withdrawal CM - Feb-2024 FFE Reserve	CM - Feb-2024 FFE Reserve		6,805.60	2024-02-0291		CMDP	
Total for Account #10050.000				332,863.74	299,826.79				
Beginning Balance -97,858.46				Ending Balance -64,821.51		Net Change 33,036.95			

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10100.000	House Funds								
			Total for Account #10100.000	0.00	0.00				
Beginning Balance 200.00				Ending Balance 200.00				Net Change 0.00	
10175.000	Lockbox Account								
2/1/2024			Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	1,104.85		2024-02-0028		CMTR	
2/2/2024			Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	798.89		2024-02-0030		CMTR	
2/5/2024			Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	22,493.10		2024-02-0034		CMTR	
2/6/2024			Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	606.69		2024-02-0092		CMTR	
2/7/2024			Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		665.28	2024-02-0087		CMTR	
2/8/2024			Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		25,477.26	2024-02-0089		CMTR	
2/9/2024			Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		3,543.09	2024-02-0091		CMTR	
2/12/2024			Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	32,113.24		2024-02-0094		CMTR	
2/13/2024			Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	1,682.04		2024-02-0140		CMTR	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10175.000	Lockbox Account								
2/14/2024		Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct		455.72		2024-02-0142		CMTR	
2/15/2024		Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct		1,805.43		2024-02-0144		CMTR	
2/16/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct			15,818.95	2024-02-0139		CMTR	
2/20/2024		Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct		20,263.16		2024-02-0154		CMTR	
2/21/2024		Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct		1,361.18		2024-02-0159		CMTR	
2/22/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct			31,371.83	2024-02-0189		CMTR	
2/23/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct			16,102.04	2024-02-0193		CMTR	
2/26/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct			6,719.74	2024-02-0195		CMTR	
2/27/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct			12,234.43	2024-02-0210		CMTR	
2/28/2024		Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct		2,584.60		2024-02-0212		CMTR	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
10175.000	Lockbox Account								
2/29/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct			5,717.93	2024-02-0214		CMTR	
Total for Account #10175.000				85,268.90	117,650.55				
Beginning Balance 118,479.77				Ending Balance 86,098.12				Net Change -32,381.65	
10310.000	Restricted Cash - FFE								
2/29/2024		Withdrawal CM - Feb-2024 FFE Reserve	CM - Feb-2024 FFE Reserve	6,805.60		2024-02-0291		CMDP	
Total for Account #10310.000				6,805.60	0.00				
Beginning Balance 35,639.84				Ending Balance 42,445.44				Net Change 6,805.60	
10320.000	Restricted Cash - Tax								
2/29/2024		Withdrawal CM - Feb-2024 Property Tax Accrual	CM - Feb-2024 Property Tax Accrual	5,909.00		2024-02-0290		CMDP	
Total for Account #10320.000				5,909.00	0.00				
Beginning Balance 25,546.57				Ending Balance 31,455.57				Net Change 5,909.00	
11000.000	Daily Report Offset								
2/1/2024		From DRR for 2/1/2024		9,728.85		2024-02-0011		JEDR	
2/1/2024		From DRR for 2/1/2024			752.82	2024-02-0011		JEDR	
2/1/2024		Credit Card Daily Report Credit Card Deposit	AMERICAN EXPRESS CTRL *REQUIRED		1,945.56	2024-02-0024		CMDP	
2/1/2024		Credit Card Daily Report Credit Card Deposit	VISA CONTROL * REQUIRED BY TTS		3,139.27	2024-02-0025		CMDP	
2/1/2024		Credit Card Daily Report Credit Card Deposit	MASTERCARD CONTROL * REQUIRED		3,479.31	2024-02-0025		CMDP	
2/1/2024		Deposit Daily Report Cash Deposit	Withdrawal		3.00	2024-02-0026		CMDP	
2/1/2024		Deposit Daily Report Cash Deposit	HAP		408.89	2024-02-0027		CMDP	
2/2/2024		From DRR for 2/2/2024		13,443.84		2024-02-0012		JEDR	
2/2/2024		From DRR for 2/2/2024			395.08	2024-02-0012		JEDR	
2/2/2024		Credit Card Daily Report Credit Card Deposit	AMERICAN EXPRESS CTRL *REQUIRED		4,091.88	2024-02-0021		CMDP	
2/2/2024		Credit Card Daily Report Credit Card Deposit	DISCOVER CRD CONTROL *REQUIRED		276.64	2024-02-0022		CMDP	
2/2/2024		Credit Card Daily Report Credit Card Deposit	MASTERCARD CONTROL * REQUIRED		3,800.25	2024-02-0022		CMDP	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11000.000	Daily Report Offset								
2/2/2024		Credit Card Daily Report	VISA CONTROL * REQUIRED		4,857.52	2024-02-0022		CMDP	
		Credit Card Deposit	BY TTS						
2/2/2024		Deposit Daily Report Cash	HAP		22.47	2024-02-0023		CMDP	
		Deposit							
2/3/2024		From DRR for 2/3/2024		6,730.17		2024-02-0013		JEDR	
2/3/2024		From DRR for 2/3/2024			70.72	2024-02-0013		JEDR	
2/3/2024		Credit Card Daily Report	AMERICAN EXPRESS CTRL		1,419.69	2024-02-0018		CMDP	
		Credit Card Deposit	*REQUIRED						
2/3/2024		Credit Card Daily Report	MASTERCARD CONTROL *		1,552.46	2024-02-0019		CMDP	
		Credit Card Deposit	REQUIRED						
2/3/2024		Credit Card Daily Report	VISA CONTROL * REQUIRED		3,687.31	2024-02-0019		CMDP	
		Credit Card Deposit	BY TTS						
2/3/2024		Withdrawal Daily Report Cash	HAP	0.01		2024-02-0020		CMDP	
		Withdrawal							
2/4/2024		From DRR for 2/4/2024		6,877.10		2024-02-0014		JEDR	
2/4/2024		From DRR for 2/4/2024			71.49	2024-02-0014		JEDR	
2/4/2024		Credit Card Daily Report	AMERICAN EXPRESS CTRL		1,840.13	2024-02-0015		CMDP	
		Credit Card Deposit	*REQUIRED						
2/4/2024		Credit Card Daily Report	DISCOVER CRD CONTROL		668.73	2024-02-0016		CMDP	
		Credit Card Deposit	*REQUIRED						
2/4/2024		Credit Card Daily Report	MASTERCARD CONTROL *		2,007.01	2024-02-0016		CMDP	
		Credit Card Deposit	REQUIRED						
2/4/2024		Credit Card Daily Report	VISA CONTROL * REQUIRED		2,709.78	2024-02-0016		CMDP	
		Credit Card Deposit	BY TTS						
2/4/2024		Withdrawal Daily Report Cash	HAP	420.04		2024-02-0017		CMDP	
		Withdrawal							
2/5/2024		From DRR for 2/5/2024		6,730.41		2024-02-0039		JEDR	
2/5/2024		From DRR for 2/5/2024			3,997.97	2024-02-0039		JEDR	
2/5/2024		Credit Card Daily Report	AMERICAN EXPRESS CTRL		739.66	2024-02-0080		CMDP	
		Credit Card Deposit	*REQUIRED						
2/5/2024		Credit Card Daily Report	MASTERCARD CONTROL *		712.30	2024-02-0081		CMDP	
		Credit Card Deposit	REQUIRED						
2/5/2024		Credit Card Daily Report	VISA CONTROL * REQUIRED		1,279.48	2024-02-0081		CMDP	
		Credit Card Deposit	BY TTS						
2/5/2024		Deposit Daily Report Cash	Withdrawal		1.00	2024-02-0082		CMDP	
		Deposit							
2/6/2024		From DRR for 2/6/2024		8,277.08		2024-02-0040		JEDR	
2/6/2024		From DRR for 2/6/2024			5,543.19	2024-02-0040		JEDR	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11000.000	Daily Report Offset								
2/6/2024		Credit Card Daily Report	AMERICAN EXPRESS CTRL		141.43	2024-02-0077		CMDP	
		Credit Card Deposit	*REQUIRED						
2/6/2024		Credit Card Daily Report	DISCOVER CRD CONTROL		116.63	2024-02-0078		CMDP	
		Credit Card Deposit	*REQUIRED						
2/6/2024		Credit Card Daily Report	MASTERCARD CONTROL *		856.80	2024-02-0078		CMDP	
		Credit Card Deposit	REQUIRED						
2/6/2024		Credit Card Daily Report	VISA CONTROL * REQUIRED		1,868.31	2024-02-0078		CMDP	
		Credit Card Deposit	BY TTS						
2/6/2024		Withdrawal Daily Report Cash HAP		249.28		2024-02-0079		CMDP	
		Withdrawal							
2/7/2024		From DRR for 2/7/2024		10,478.33		2024-02-0041		JEDR	
2/7/2024		From DRR for 2/7/2024			4,745.78	2024-02-0041		JEDR	
2/7/2024		Credit Card Daily Report	AMERICAN EXPRESS CTRL		666.75	2024-02-0074		CMDP	
		Credit Card Deposit	*REQUIRED						
2/7/2024		Credit Card Daily Report	DISCOVER CRD CONTROL		233.26	2024-02-0075		CMDP	
		Credit Card Deposit	*REQUIRED						
2/7/2024		Credit Card Daily Report	MASTERCARD CONTROL *		2,145.85	2024-02-0075		CMDP	
		Credit Card Deposit	REQUIRED						
2/7/2024		Credit Card Daily Report	VISA CONTROL * REQUIRED		2,685.69	2024-02-0075		CMDP	
		Credit Card Deposit	BY TTS						
2/7/2024		Deposit Daily Report Cash	Withdrawal		1.00	2024-02-0076		CMDP	
		Deposit							
2/8/2024		From DRR for 2/8/2024		11,146.15		2024-02-0096		JEDR	
2/8/2024		From DRR for 2/8/2024			393.56	2024-02-0096		JEDR	
2/8/2024		Credit Card Daily Report	AMERICAN EXPRESS CTRL		1,507.75	2024-02-0114		CMDP	
		Credit Card Deposit	*REQUIRED						
2/8/2024		Credit Card Daily Report	MASTERCARD CONTROL *		2,827.01	2024-02-0115		CMDP	
		Credit Card Deposit	REQUIRED						
2/8/2024		Credit Card Daily Report	VISA CONTROL * REQUIRED		6,407.83	2024-02-0115		CMDP	
		Credit Card Deposit	BY TTS						
2/8/2024		Deposit Daily Report Cash	Withdrawal		10.00	2024-02-0116		CMDP	
		Deposit							
2/9/2024		From DRR for 2/9/2024		12,889.12		2024-02-0097		JEDR	
2/9/2024		From DRR for 2/9/2024			87.24	2024-02-0097		JEDR	
2/9/2024		Credit Card Daily Report	AMERICAN EXPRESS CTRL		1,299.45	2024-02-0110		CMDP	
		Credit Card Deposit	*REQUIRED						
2/9/2024		Credit Card Daily Report	MASTERCARD CONTROL *		1,396.88	2024-02-0111		CMDP	
		Credit Card Deposit	REQUIRED						
2/9/2024		Credit Card Daily Report	VISA CONTROL * REQUIRED		8,683.55	2024-02-0111		CMDP	
		Credit Card Deposit	BY TTS						

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11000.000	Daily Report Offset								
2/9/2024		Deposit Daily Report Cash	Withdrawal		26.94	2024-02-0112		CMDP	
		Deposit							
2/9/2024		Deposit Daily Report Cash	hap		0.01	2024-02-0113		CMDP	
		Deposit							
2/9/2024		Deposit Daily Report Cash	hap		1,395.05	2024-02-0113		CMDP	
		Deposit							
2/10/2024		From DRR for 2/10/2024		8,689.06		2024-02-0098		JEDR	
2/10/2024		From DRR for 2/10/2024			195.86	2024-02-0098		JEDR	
2/10/2024		Credit Card Daily Report	AMERICAN EXPRESS CTRL		274.03	2024-02-0107		CMDP	
		Credit Card Deposit	*REQUIRED						
2/10/2024		Credit Card Daily Report	DISCOVER CRD CONTROL		806.33	2024-02-0108		CMDP	
		Credit Card Deposit	*REQUIRED						
2/10/2024		Credit Card Daily Report	MASTERCARD CONTROL *		1,062.01	2024-02-0108		CMDP	
		Credit Card Deposit	REQUIRED						
2/10/2024		Credit Card Daily Report	VISA CONTROL * REQUIRED		6,346.23	2024-02-0108		CMDP	
		Credit Card Deposit	BY TTS						
2/10/2024		Deposit Daily Report Cash	Withdrawal		4.60	2024-02-0109		CMDP	
		Deposit							
2/11/2024		From DRR for 2/11/2024		5,118.32		2024-02-0099		JEDR	
2/11/2024		From DRR for 2/11/2024			1,587.23	2024-02-0099		JEDR	
2/11/2024		Credit Card Daily Report	AMERICAN EXPRESS CTRL		501.43	2024-02-0104		CMDP	
		Credit Card Deposit	*REQUIRED						
2/11/2024		Credit Card Daily Report	DISCOVER CRD CONTROL		17.27	2024-02-0105		CMDP	
		Credit Card Deposit	*REQUIRED						
2/11/2024		Credit Card Daily Report	MASTERCARD CONTROL *		1,484.79	2024-02-0105		CMDP	
		Credit Card Deposit	REQUIRED						
2/11/2024		Credit Card Daily Report	VISA CONTROL * REQUIRED		1,498.67	2024-02-0105		CMDP	
		Credit Card Deposit	BY TTS						
2/11/2024		Deposit Daily Report Cash	Withdrawal		28.93	2024-02-0106		CMDP	
		Deposit							
2/12/2024		From DRR for 2/12/2024		5,537.14		2024-02-0100		JEDR	
2/12/2024		From DRR for 2/12/2024			5,041.51	2024-02-0100		JEDR	
2/12/2024		Credit Card Daily Report	VISA CONTROL * REQUIRED		229.49	2024-02-0102		CMDP	
		Credit Card Deposit	BY TTS						
2/12/2024		Credit Card Daily Report	MASTERCARD CONTROL *		254.13	2024-02-0102		CMDP	
		Credit Card Deposit	REQUIRED						
2/12/2024		Deposit Daily Report Cash	Withdrawal		12.01	2024-02-0103		CMDP	
		Deposit							
2/13/2024		From DRR for 2/13/2024		7,240.38		2024-02-0117		JEDR	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11000.000	Daily Report Offset								
2/13/2024		From DRR for 2/13/2024			4,524.83	2024-02-0117		JEDR	
2/13/2024		Credit Card Daily Report	AMERICAN EXPRESS CTRL		1,614.54	2024-02-0134		CMDP	
		Credit Card Deposit	*REQUIRED						
2/13/2024		Credit Card Daily Report	MASTERCARD CONTROL *		282.21	2024-02-0135		CMDP	
		Credit Card Deposit	REQUIRED						
2/13/2024		Credit Card Daily Report	VISA CONTROL * REQUIRED		787.75	2024-02-0135		CMDP	
		Credit Card Deposit	BY TTS						
2/13/2024		Deposit Daily Report Cash	Withdrawal		31.05	2024-02-0136		CMDP	
		Deposit							
2/14/2024		From DRR for 2/14/2024		8,130.53		2024-02-0215		JEDR	
2/14/2024		From DRR for 2/14/2024			4,281.12	2024-02-0215		JEDR	
2/14/2024		Credit Card Daily Report	AMERICAN EXPRESS CTRL		403.67	2024-02-0281		CMDP	
		Credit Card Deposit	*REQUIRED						
2/14/2024		Credit Card Daily Report	VISA CONTROL * REQUIRED		1,627.18	2024-02-0282		CMDP	
		Credit Card Deposit	BY TTS						
2/14/2024		Credit Card Daily Report	MASTERCARD CONTROL *		1,760.56	2024-02-0282		CMDP	
		Credit Card Deposit	REQUIRED						
2/14/2024		Deposit Daily Report Cash	Withdrawal		8.00	2024-02-0283		CMDP	
		Deposit							
2/14/2024		Deposit Daily Report Cash	Hilton Advanced Purchase		50.00	2024-02-0284		CMDP	
		Deposit							
2/15/2024		From DRR for 2/15/2024		7,956.49		2024-02-0216		JEDR	
2/15/2024		From DRR for 2/15/2024			2,460.45	2024-02-0216		JEDR	
2/15/2024		Credit Card Daily Report	AMERICAN EXPRESS CTRL		566.21	2024-02-0277		CMDP	
		Credit Card Deposit	*REQUIRED						
2/15/2024		Credit Card Daily Report	MASTERCARD CONTROL *		1,824.70	2024-02-0278		CMDP	
		Credit Card Deposit	REQUIRED						
2/15/2024		Credit Card Daily Report	VISA CONTROL * REQUIRED		3,141.13	2024-02-0278		CMDP	
		Credit Card Deposit	BY TTS						
2/15/2024		Deposit Daily Report Cash	Withdrawal		14.00	2024-02-0279		CMDP	
		Deposit							
2/15/2024		Withdrawal Daily Report Cash HAP		50.00		2024-02-0280		CMDP	
		Withdrawal							
2/16/2024		From DRR for 2/16/2024		9,323.79		2024-02-0217		JEDR	
2/16/2024		From DRR for 2/16/2024			158.72	2024-02-0217		JEDR	
2/16/2024		Credit Card Daily Report	AMERICAN EXPRESS CTRL		1,800.84	2024-02-0274		CMDP	
		Credit Card Deposit	*REQUIRED						
2/16/2024		Credit Card Daily Report	DISCOVER CRD CONTROL		142.89	2024-02-0275		CMDP	
		Credit Card Deposit	*REQUIRED						

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11000.000	Daily Report Offset								
2/16/2024		Credit Card Daily Report	MASTERCARD CONTROL *		2,882.27	2024-02-0275		CMDP	
		Credit Card Deposit	REQUIRED						
2/16/2024		Credit Card Daily Report	VISA CONTROL * REQUIRED		4,327.07	2024-02-0275		CMDP	
		Credit Card Deposit	BY TTS						
2/16/2024		Deposit Daily Report Cash	Withdrawal		12.00	2024-02-0276		CMDP	
		Deposit							
2/17/2024		From DRR for 2/17/2024		6,407.59		2024-02-0218		JEDR	
2/17/2024		From DRR for 2/17/2024			76.56	2024-02-0218		JEDR	
2/17/2024		Credit Card Daily Report	DISCOVER CRD CONTROL		153.59	2024-02-0272		CMDP	
		Credit Card Deposit	*REQUIRED						
2/17/2024		Credit Card Daily Report	VISA CONTROL * REQUIRED		675.66	2024-02-0272		CMDP	
		Credit Card Deposit	BY TTS						
2/17/2024		Credit Card Daily Report	MASTERCARD CONTROL *		5,492.78	2024-02-0272		CMDP	
		Credit Card Deposit	REQUIRED						
2/17/2024		Deposit Daily Report Cash	Withdrawal		9.00	2024-02-0273		CMDP	
		Deposit							
2/18/2024		From DRR for 2/18/2024		8,329.15		2024-02-0219		JEDR	
2/18/2024		From DRR for 2/18/2024			152.80	2024-02-0219		JEDR	
2/18/2024		Credit Card Daily Report	AMERICAN EXPRESS CTRL		1,361.49	2024-02-0269		CMDP	
		Credit Card Deposit	*REQUIRE						
2/18/2024		Credit Card Daily Report	DISCOVER CRD CONTROL		142.50	2024-02-0270		CMDP	
		Credit Card Deposit	*REQUIRED						
2/18/2024		Credit Card Daily Report	MASTERCARD CONTROL *		990.56	2024-02-0270		CMDP	
		Credit Card Deposit	REQUIRED						
2/18/2024		Credit Card Daily Report	VISA CONTROL * REQUIRED		5,660.80	2024-02-0270		CMDP	
		Credit Card Deposit	BY TTS						
2/18/2024		Deposit Daily Report Cash	Withdrawal		21.00	2024-02-0271		CMDP	
		Deposit							
2/19/2024		From DRR for 2/19/2024		6,932.36		2024-02-0220		JEDR	
2/19/2024		From DRR for 2/19/2024			5,104.17	2024-02-0220		JEDR	
2/19/2024		Credit Card Daily Report	AMERICAN EXPRESS CTRL		286.35	2024-02-0266		CMDP	
		Credit Card Deposit	*REQUIRE						
2/19/2024		Credit Card Daily Report	DISCOVER CRD CONTROL		124.71	2024-02-0267		CMDP	
		Credit Card Deposit	*REQUIRED						
2/19/2024		Credit Card Daily Report	MASTERCARD CONTROL *		127.07	2024-02-0267		CMDP	
		Credit Card Deposit	REQUIRED						
2/19/2024		Credit Card Daily Report	VISA CONTROL * REQUIRED		1,284.06	2024-02-0267		CMDP	
		Credit Card Deposit	BY TTS						
2/19/2024		Deposit Daily Report Cash	Withdrawal		6.00	2024-02-0268		CMDP	
		Deposit							

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11000.000	Daily Report Offset								
2/20/2024		From DRR for 2/20/2024		9,747.91		2024-02-0221		JEDR	
2/20/2024		From DRR for 2/20/2024			5,952.48	2024-02-0221		JEDR	
2/20/2024		Credit Card Daily Report Credit Card Deposit	AMERICAN EXPRESS CTRL *REQUIRED		444.80	2024-02-0263		CMDP	
2/20/2024		Credit Card Daily Report Credit Card Deposit	MASTERCARD CONTROL * REQUIRED		802.93	2024-02-0264		CMDP	
2/20/2024		Credit Card Daily Report Credit Card Deposit	VISA CONTROL * REQUIRED BY TTS		2,521.69	2024-02-0264		CMDP	
2/20/2024		Deposit Daily Report Cash Deposit	Withdrawal		26.01	2024-02-0265		CMDP	
2/21/2024		From DRR for 2/21/2024		9,707.20		2024-02-0222		JEDR	
2/21/2024		From DRR for 2/21/2024			3,536.72	2024-02-0222		JEDR	
2/21/2024		Credit Card Daily Report Credit Card Deposit	AMERICAN EXPRESS CTRL *REQUIRED		1,116.42	2024-02-0259		CMDP	
2/21/2024		Credit Card Daily Report Credit Card Deposit	MASTERCARD CONTROL * REQUIRED		587.01	2024-02-0260		CMDP	
2/21/2024		Credit Card Daily Report Credit Card Deposit	DISCOVER CRD CONTROL *REQUIRED		2,006.60	2024-02-0260		CMDP	
2/21/2024		Credit Card Daily Report Credit Card Deposit	VISA CONTROL * REQUIRED BY TTS		2,444.18	2024-02-0260		CMDP	
2/21/2024		Deposit Daily Report Cash Deposit	Withdrawal		16.28	2024-02-0261		CMDP	
2/21/2024		Withdrawal Daily Report Cash HAP Withdrawal		0.01		2024-02-0262		CMDP	
2/22/2024		From DRR for 2/22/2024		10,884.47		2024-02-0223		JEDR	
2/22/2024		From DRR for 2/22/2024			47.80	2024-02-0223		JEDR	
2/22/2024		Credit Card Daily Report Credit Card Deposit	AMERICAN EXPRESS CTRL *REQUIRED		3,468.09	2024-02-0256		CMDP	
2/22/2024		Credit Card Daily Report Credit Card Deposit	MASTERCARD CONTROL * REQUIRED		3,179.40	2024-02-0257		CMDP	
2/22/2024		Credit Card Daily Report Credit Card Deposit	VISA CONTROL * REQUIRED BY TTS		4,164.51	2024-02-0257		CMDP	
2/22/2024		Deposit Daily Report Cash Deposit	Withdrawal		24.67	2024-02-0258		CMDP	
2/23/2024		From DRR for 2/23/2024		15,214.94		2024-02-0224		JEDR	
2/23/2024		From DRR for 2/23/2024			640.99	2024-02-0224		JEDR	
2/23/2024		Credit Card Daily Report Credit Card Deposit	AMERICAN EXPRESS CTRL *REQUIRED		4,983.18	2024-02-0252		CMDP	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11000.000	Daily Report	Offset							
2/23/2024		Credit Card Daily Report	DISCOVER CRD CONTROL		579.32	2024-02-0253		CMDP	
		Credit Card Deposit	*REQUIRED						
2/23/2024		Credit Card Daily Report	MASTERCARD CONTROL *		3,042.15	2024-02-0253		CMDP	
		Credit Card Deposit	REQUIRED						
2/23/2024		Credit Card Daily Report	VISA CONTROL * REQUIRED		5,692.74	2024-02-0253		CMDP	
		Credit Card Deposit	BY TTS						
2/23/2024		Deposit Daily Report Cash	Withdrawal		21.34	2024-02-0254		CMDP	
		Deposit							
2/23/2024		Deposit Daily Report Cash	HAP		255.22	2024-02-0255		CMDP	
		Deposit							
2/24/2024		From DRR for 2/24/2024		6,570.57		2024-02-0225		JEDR	
2/24/2024		From DRR for 2/24/2024			117.25	2024-02-0225		JEDR	
2/24/2024		Credit Card Daily Report	AMERICAN EXPRESS CTRL		6.00	2024-02-0249		CMDP	
		Credit Card Deposit	*REQUIRE						
2/24/2024		Credit Card Daily Report	MASTERCARD CONTROL *		524.99	2024-02-0250		CMDP	
		Credit Card Deposit	REQUIRED						
2/24/2024		Credit Card Daily Report	VISA CONTROL * REQUIRED		5,898.33	2024-02-0250		CMDP	
		Credit Card Deposit	BY TTS						
2/24/2024		Deposit Daily Report Cash	Withdrawal		24.00	2024-02-0251		CMDP	
		Deposit							
2/25/2024		From DRR for 2/25/2024		6,947.52		2024-02-0226		JEDR	
2/25/2024		From DRR for 2/25/2024			39.72	2024-02-0226		JEDR	
2/25/2024		Credit Card Daily Report	AMERICAN EXPRESS CTRL		1,396.35	2024-02-0246		CMDP	
		Credit Card Deposit	*REQUIRE						
2/25/2024		Credit Card Daily Report	MASTERCARD CONTROL *		1,959.63	2024-02-0247		CMDP	
		Credit Card Deposit	REQUIRED						
2/25/2024		Credit Card Daily Report	VISA CONTROL * REQUIRED		3,541.31	2024-02-0247		CMDP	
		Credit Card Deposit	BY TTS						
2/25/2024		Deposit Daily Report Cash	Withdrawal		10.51	2024-02-0248		CMDP	
		Deposit							
2/26/2024		From DRR for 2/26/2024		6,055.86		2024-02-0227		JEDR	
2/26/2024		From DRR for 2/26/2024			3,465.26	2024-02-0227		JEDR	
2/26/2024		Credit Card Daily Report	AMERICAN EXPRESS CTRL		301.81	2024-02-0243		CMDP	
		Credit Card Deposit	*REQUIRE						
2/26/2024		Credit Card Daily Report	MASTERCARD CONTROL *		78.22	2024-02-0244		CMDP	
		Credit Card Deposit	REQUIRED						
2/26/2024		Credit Card Daily Report	DISCOVER CRD CONTROL		266.02	2024-02-0244		CMDP	
		Credit Card Deposit	*REQUIRED						
2/26/2024		Credit Card Daily Report	VISA CONTROL * REQUIRED		1,938.55	2024-02-0244		CMDP	
		Credit Card Deposit	BY TTS						

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11000.000	Daily Report Offset								
2/26/2024		Deposit Daily Report Cash Deposit	Withdrawal		6.00	2024-02-0245		CMDP	
2/27/2024		From DRR for 2/27/2024		9,389.21		2024-02-0228		JEDR	
2/27/2024		From DRR for 2/27/2024			5,470.34	2024-02-0228		JEDR	
2/27/2024		Credit Card Daily Report Credit Card Deposit	AMERICAN EXPRESS CTRL *REQUIRED		1,629.61	2024-02-0239		CMDP	
2/27/2024		Credit Card Daily Report Credit Card Deposit	MASTERCARD CONTROL *REQUIRED		519.68	2024-02-0240		CMDP	
2/27/2024		Credit Card Daily Report Credit Card Deposit	VISA CONTROL * REQUIRED BY TTS		1,628.17	2024-02-0240		CMDP	
2/27/2024		Deposit Daily Report Cash Deposit	Withdrawal		23.68	2024-02-0241		CMDP	
2/27/2024		Deposit Daily Report Cash Deposit	HAP		117.73	2024-02-0242		CMDP	
2/28/2024		From DRR for 2/28/2024		11,991.04		2024-02-0229		JEDR	
2/28/2024		Credit Card Daily Report Credit Card Deposit	AMERICAN EXPRESS CTRL *REQUIRED		3,663.67	2024-02-0235		CMDP	
2/28/2024		Credit Card Daily Report Credit Card Deposit	DISCOVER CRD CONTROL *REQUIRED		136.27	2024-02-0236		CMDP	
2/28/2024		Credit Card Daily Report Credit Card Deposit	MASTERCARD CONTROL *REQUIRED		1,303.62	2024-02-0236		CMDP	
2/28/2024		Credit Card Daily Report Credit Card Deposit	VISA CONTROL * REQUIRED BY TTS		5,728.71	2024-02-0236		CMDP	
2/28/2024		Deposit Daily Report Cash Deposit	Withdrawal		1,172.41	2024-02-0237		CMDP	
2/28/2024		Withdrawal Daily Report Cash HAP Withdrawal		13.64		2024-02-0238		CMDP	
2/29/2024		From DRR for 2/29/2024		9,495.48		2024-02-0230		JEDR	
2/29/2024		From DRR for 2/29/2024			145.70	2024-02-0230		JEDR	
2/29/2024		Credit Card Daily Report Credit Card Deposit	AMERICAN EXPRESS CTRL *REQUIRED		4,486.46	2024-02-0231		CMDP	
2/29/2024		Credit Card Daily Report Credit Card Deposit	MASTERCARD CONTROL *REQUIRED		824.66	2024-02-0232		CMDP	
2/29/2024		Credit Card Daily Report Credit Card Deposit	VISA CONTROL * REQUIRED BY TTS		3,832.55	2024-02-0232		CMDP	
2/29/2024		Deposit Daily Report Cash Deposit	Withdrawal		23.28	2024-02-0233		CMDP	
2/29/2024		Deposit Daily Report Cash Deposit	HAP		182.83	2024-02-0234		CMDP	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
Total for Account #11000.000				256,703.04	256,703.04			
Beginning Balance 0.00				Ending Balance 0.00				Net Change 0.00
11250.000	Guest Ledger							
2/1/2024			From DRR for 2/1/2024		1,024.06	2024-02-0011		JEDR
2/2/2024			From DRR for 2/2/2024		4,437.87	2024-02-0012		JEDR
2/3/2024			From DRR for 2/3/2024		287.52	2024-02-0013		JEDR
2/4/2024			From DRR for 2/4/2024		2,170.03	2024-02-0014		JEDR
2/5/2024			From DRR for 2/5/2024	3,906.29		2024-02-0039		JEDR
2/6/2024			From DRR for 2/6/2024	5,250.67		2024-02-0040		JEDR
2/7/2024			From DRR for 2/7/2024	4,376.36		2024-02-0041		JEDR
2/8/2024			From DRR for 2/8/2024		5,025.44	2024-02-0096		JEDR
2/9/2024			From DRR for 2/9/2024		7,323.17	2024-02-0097		JEDR
2/10/2024			From DRR for 2/10/2024		5,753.59	2024-02-0098		JEDR
2/11/2024			From DRR for 2/11/2024		1,691.69	2024-02-0099		JEDR
2/12/2024			From DRR for 2/12/2024	4,997.71		2024-02-0100		JEDR
2/13/2024			From DRR for 2/13/2024	4,481.67		2024-02-0117		JEDR
2/14/2024			From DRR for 2/14/2024	4,232.38		2024-02-0215		JEDR
2/15/2024			From DRR for 2/15/2024	2,128.33		2024-02-0216		JEDR
2/16/2024			From DRR for 2/16/2024		3,137.89	2024-02-0217		JEDR
2/17/2024			From DRR for 2/17/2024		1,032.44	2024-02-0218		JEDR
2/18/2024			From DRR for 2/18/2024		2,586.46	2024-02-0219		JEDR
2/19/2024			From DRR for 2/19/2024	5,036.95		2024-02-0220		JEDR
2/20/2024			From DRR for 2/20/2024	5,902.48		2024-02-0221		JEDR
2/21/2024			From DRR for 2/21/2024	3,536.72		2024-02-0222		JEDR
2/22/2024			From DRR for 2/22/2024		1,947.52	2024-02-0223		JEDR
2/23/2024			From DRR for 2/23/2024		7,012.60	2024-02-0224		JEDR
2/24/2024			From DRR for 2/24/2024	67.75		2024-02-0225		JEDR
2/25/2024			From DRR for 2/25/2024		3,002.82	2024-02-0226		JEDR
2/26/2024			From DRR for 2/26/2024	3,443.38		2024-02-0227		JEDR
2/27/2024			From DRR for 2/27/2024	5,421.54		2024-02-0228		JEDR
2/28/2024			From DRR for 2/28/2024		5,205.80	2024-02-0229		JEDR
2/29/2024			From DRR for 2/29/2024		1,360.30	2024-02-0230		JEDR
Total for Account #11250.000				52,782.23	52,999.20			
Beginning Balance -20,131.24				Ending Balance -20,348.21				Net Change -216.97
11300.000	City Ledger							
2/1/2024			From DRR for 2/1/2024	70.81		2024-02-0011		JEDR
2/2/2024			From DRR for 2/2/2024	206.92		2024-02-0012		JEDR

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11300.000	City Ledger								
2/3/2024		From DRR for 2/3/2024		70.72		2024-02-0013		JEDR	
2/4/2024		From DRR for 2/4/2024		71.49		2024-02-0014		JEDR	
2/5/2024		From DRR for 2/5/2024		91.68		2024-02-0039		JEDR	
2/6/2024		From DRR for 2/6/2024		292.52		2024-02-0040		JEDR	
2/7/2024		From DRR for 2/7/2024		369.42		2024-02-0041		JEDR	
2/8/2024		From DRR for 2/8/2024		59.06		2024-02-0096		JEDR	
2/9/2024		From DRR for 2/9/2024		7.55		2024-02-0097		JEDR	
2/10/2024		From DRR for 2/10/2024		45.46		2024-02-0098		JEDR	
2/11/2024		From DRR for 2/11/2024		60.22		2024-02-0099		JEDR	
2/12/2024		From DRR for 2/12/2024		43.80		2024-02-0100		JEDR	
2/13/2024		From DRR for 2/13/2024		43.16		2024-02-0117		JEDR	
2/14/2024		From DRR for 2/14/2024		48.74		2024-02-0215		JEDR	
2/15/2024		From DRR for 2/15/2024		175.32		2024-02-0216		JEDR	
2/16/2024		From DRR for 2/16/2024		158.72		2024-02-0217		JEDR	
2/17/2024		From DRR for 2/17/2024		76.56		2024-02-0218		JEDR	
2/18/2024		From DRR for 2/18/2024		152.80		2024-02-0219		JEDR	
2/19/2024		From DRR for 2/19/2024		67.22		2024-02-0220		JEDR	
2/22/2024		From DRR for 2/22/2024		47.80		2024-02-0223		JEDR	
2/23/2024		From DRR for 2/23/2024		41.00		2024-02-0224		JEDR	
2/24/2024		From DRR for 2/24/2024		49.50		2024-02-0225		JEDR	
2/25/2024		From DRR for 2/25/2024		36.42		2024-02-0226		JEDR	
2/26/2024		From DRR for 2/26/2024		21.88		2024-02-0227		JEDR	
2/27/2024		From DRR for 2/27/2024		48.80		2024-02-0228		JEDR	
2/29/2024		From DRR for 2/29/2024		145.70		2024-02-0230		JEDR	
Total for Account #11300.000				2,503.27	0.00				
Beginning Balance 5,750.44				Ending Balance 8,253.71		Net Change 2,503.27			
11310.000	Allowance for Doubtful Accounts								
Total for Account #11310.000				0.00	0.00				
Beginning Balance 6,664.84				Ending Balance 6,664.84		Net Change 0.00			
11350.000	Accounts Receivable Misc.								
2/4/2024		SE-10 - Payroll Split HIS Lebanon/HIS Cookeville PPE 02-24-24 - Mellanie Teed	SE-10 - Payroll Split HIS Lebanon/HIS Cookeville PPE 02-24-24 - Mellanie Teed	1,589.30		2024-02-0042		JEMN	
2/6/2024		Deposit CM - Check# 1059	CM - Check# 1059 Deposit Correction		1.30	2024-02-0286		CMDP	
2/29/2024		Deposit CM - Hilton Advance Purchase Variance	CM - Hilton Advance Purchase Variance		28.09	2024-02-0287		CMDP	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
11350.000	Accounts Receivable Misc.								
2/29/2024		Deposit CM - Hilton Advance Purchase Variance	CM - Hilton Advance Purchase Variance		367.55	2024-02-0287		CMDP	
2/29/2024		Deposit CM - Hilton Advance Purchase Variance	CM - Hilton Advance Purchase Variance		770.45	2024-02-0287		CMDP	
Total for Account #11350.000				1,589.30	1,167.39				
Beginning Balance -2,414.56				Ending Balance -1,992.65				Net Change 421.91	
11360.000	Frequent Stay Rewards								
2/22/2024	1/31/2024	Hilton	honors reimbursement		1,575.53	2024-02-0160	11604-1375783	APIV	
Total for Account #11360.000				0.00	1,575.53				
Beginning Balance 102.30				Ending Balance -1,473.23				Net Change -1,575.53	
11500.000	Due from Related Party 1								
Total for Account #11500.000				0.00	0.00				
Beginning Balance 4,833.68				Ending Balance 4,833.68				Net Change 0.00	
14100.000	Loan To Related Party								
Total for Account #14100.000				0.00	0.00				
Beginning Balance 35,028.65				Ending Balance 35,028.65				Net Change 0.00	
15050.000	Land								
Total for Account #15050.000				0.00	0.00				
Beginning Balance 6,128,300.00				Ending Balance 6,128,300.00				Net Change 0.00	
15200.000	Office Furniture & Fixtures								
Total for Account #15200.000				0.00	0.00				
Beginning Balance 21,411.00				Ending Balance 21,411.00				Net Change 0.00	
20010.000	Accounts Payable - Trade								
2/1/2024	1/24/2024	Courtesy Products	in-room coffee		106.36	2024-02-0001	1211796	APIV	
2/1/2024	1/31/2024	Transworld Services, Inc.	LG 50" UN560 Tv x 5		3,402.25	2024-02-0002	220045044	APIV	
2/1/2024	1/30/2024	Sysco Nashville	comp breakfast		1,221.15	2024-02-0003	360983309	APIV	
2/1/2024	1/22/2024	HD Supply	trash bags		106.49	2024-02-0004	9222508898	APIV	
2/1/2024	1/23/2024	HD Supply	trash bags		54.52	2024-02-0005	9222533609	APIV	
2/1/2024	1/23/2024	HD Supply	shower gel, toilet paper, makeup remover, facial tissue		498.67	2024-02-0005	9222533609	APIV	
2/1/2024	1/26/2024	HD Supply	ice melt		219.39	2024-02-0006	9222670552	APIV	
2/1/2024	1/16/2024	Quore	Quore Property Ops Systems		164.63	2024-02-0007	BD0352766	APIV	
2/1/2024	2/1/2024	Golden Malted	comp breakfast		298.03	2024-02-0008	GG72M25M36	APIV	

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Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
20010.000	Accounts Payable - Trade								
2/1/2024	1/31/2024	Boom Sign and Lighting	Deposit for Outside signage repair		6,000.00	2024-02-0009	Jan2024 Deposit	APIV	
2/1/2024		Check Batch HIS Lebanon 2.1.23		12,071.49		2024-02-0010		PWBT	
2/7/2024	2/5/2024	Sysco Nashville	comp breakfast		1,123.07	2024-02-0037	360994260	APIV	
2/8/2024		Check #001042 Sysco Nashville		1,123.07		2024-02-0038		PWOD	
2/8/2024	1/16/2024	Waste Management	waste management		570.70	2024-02-0043	0272862-4650-2	APIV	
2/8/2024	1/26/2024	Royal Cup Coffee	comp breakfast coffee		461.01	2024-02-0044	107083297	APIV	
2/8/2024	2/1/2024	M3 Accounting Services	Feb 2024 Bundled Accounting Services		765.00	2024-02-0045	117072	APIV	
2/8/2024	1/24/2024	Candlewood Suites	Guest Relocation		153.19	2024-02-0046	1307	APIV	
2/8/2024	1/24/2024	SK Hospitality Inc	RFID Keys		267.84	2024-02-0047	16562	APIV	
2/8/2024	1/17/2024	Renodis ER, LLC	telecommunications consulting		200.00	2024-02-0048	170311	APIV	
2/8/2024	2/1/2024	Renodis ER, LLC	telecommunication consulting		165.00	2024-02-0049	170323	APIV	
2/8/2024	1/1/2024	Spectrum Enterprise	1.3.24-2.2.24		124.18	2024-02-0050	173090401010124	APIV	
2/8/2024	1/1/2024	Spectrum Enterprise	1.3.24-2.2.24		232.68	2024-02-0050	173090401010124	APIV	
2/8/2024	9/1/2023	Hotel Effectiveness Solutions LLC	9.1.23-11.30.23		876.00	2024-02-0051	2023-90277	APIV	
2/8/2024	12/1/2023	Hotel Effectiveness Solutions LLC	12.1.23-2.29.24		627.00	2024-02-0052	2023-93938	APIV	
2/8/2024	1/29/2024	Orkin	monthly pest control		134.99	2024-02-0053	258602471	APIV	
2/8/2024	1/3/2024	Lebanon Wilson County Chamber of Commerce	Chamber of Commerce Annual Membership		360.00	2024-02-0054	33543	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	Rental of Uhaul to move breakfast furniture from HIS Murfreesboro to HIS Lebanon		58.01	2024-02-0055	62005 CH Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	Gift Cards for team member that assisted at HIS Lebanon		109.88	2024-02-0055	62005 CH Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	Rental of Uhaul to move breakfast furniture from HIS Murfreesboro to HIS Lebanon		119.07	2024-02-0055	62005 CH Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	Icy Melt for Lebanon		164.27	2024-02-0055	62005 CH Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	PAR*SMOOTHIE KING SKMURFREESBORO TN	2.63		2024-02-0056	62005 JR Jan24	APIV	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name											
Post Date	Invoice	Reference	Detail Description		Debit	Credit	JEID	Invoice No	Source			
20010.000	Accounts Payable - Trade											
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	MSN AIRPORT PARKING MADISON WI			0.83	2024-02-0056	62005 JR Jan24	APIV			
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	DELTA AIR LINES ATLANTA			1.39	2024-02-0056	62005 JR Jan24	APIV			
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	MCDONALD'S DETROIT MI			1.57	2024-02-0056	62005 JR Jan24	APIV			
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	MAPCO EXPRESS #3403 NASHVILLE TN			2.16	2024-02-0056	62005 JR Jan24	APIV			
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	PANERA BREAD #601794615- 871-8005 TN			2.25	2024-02-0056	62005 JR Jan24	APIV			
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	DCA 6131 Chick-fil-AARlington VA			3.12	2024-02-0056	62005 JR Jan24	APIV			
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	DELTA AIR LINES ATLANTA			3.33	2024-02-0056	62005 JR Jan24	APIV			
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	DELTA AIR LINES ATLANTA			3.65	2024-02-0056	62005 JR Jan24	APIV			
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	EXPEDIA.COM TRAVEL SEATTLE WA			3.70	2024-02-0056	62005 JR Jan24	APIV			
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	LEVELUP*SMOOTHIEKINGBOS TON MA			5.26	2024-02-0056	62005 JR Jan24	APIV			
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	MSN AIRPORT PARKING MADISON WI			7.60	2024-02-0056	62005 JR Jan24	APIV			
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	DELTA AIR LINES ATLANTA			10.54	2024-02-0056	62005 JR Jan24	APIV			
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	EXPEDIA 727472261744EXPEDIA.COM WA			21.15	2024-02-0056	62005 JR Jan24	APIV			
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	Southwest Airlines DALLAS TX			26.99	2024-02-0056	62005 JR Jan24	APIV			
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	EXPEDIA 727421985270EXPEDIA.COM WA			31.50	2024-02-0056	62005 JR Jan24	APIV			
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	UNITED AIRLINES HOUSTON TX			34.02	2024-02-0056	62005 JR Jan24	APIV			
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	OUTBACK STEAKHOUSE LEBANON TN			34.88	2024-02-0056	62005 JR Jan24	APIV			
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	Southwest Airlines DALLAS TX			49.16	2024-02-0056	62005 JR Jan24	APIV			
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	EXPEDIA.COM TRAVEL SEATTLE WA			51.27	2024-02-0056	62005 JR Jan24	APIV			

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description		Debit	Credit	JEID	Invoice No	Source
20010.000	Accounts Payable - Trade								
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	EXPEDIA.COM TRAVEL SEATTLE WA			58.10	2024-02-0056	62005 JR Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	EXPEDIA.COM TRAVEL SEATTLE WA			63.10	2024-02-0056	62005 JR Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	UNITED AIRLINES HOUSTON TX			63.69	2024-02-0056	62005 JR Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	EXPEDIA.COM TRAVEL SEATTLE WA			74.72	2024-02-0056	62005 JR Jan24	APIV
2/8/2024	2/9/2024	Adams Keegan	PPE 2.4.24			27,337.36	2024-02-0057	687985	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	UBER			0.86	2024-02-0058	91001 AQ Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	UBER			1.20	2024-02-0058	91001 AQ Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	UBER			4.27	2024-02-0058	91001 AQ Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	Gas for car rental			4.56	2024-02-0058	91001 AQ Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	Southwest Airlines DALLAS TX			16.29	2024-02-0058	91001 AQ Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	Southwest Airlines DALLAS TX			143.48	2024-02-0058	91001 AQ Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	coffee at airport - Nashville trip, 7 hotels: Nash Haus, Lebanon, 3 Murfreesboro & 2 Cookeville			0.76	2024-02-0059	91001 SG Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	dinner - all hotels			1.14	2024-02-0059	91001 SG Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	office supplies and slippers for travel - all hotels			1.65	2024-02-0059	91001 SG Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	Meal replacement during Nashville hotel visits (dinners) Sarah & Aly. Split between 7 Nashville hote			2.95	2024-02-0059	91001 SG Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	Flight change to different week. Split charge between 7 TN Hotels: Nash Haus, Hampton Lebanon, Hampt			27.74	2024-02-0059	91001 SG Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	Flight change to different week. Split charge between 7 TN Hotels: Nash Haus, Hampton Lebanon, Hampt			34.60	2024-02-0059	91001 SG Jan24	APIV

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
20010.000	Accounts Payable - Trade								
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	Car rental split between 7 Nashville hotels: Nash Haus, Lebanon, HIX, FFIS, Hampton Murfreesboro, HI		52.42	2024-02-0059	91001 SG Jan24	APIV	
2/8/2024	1/24/2024	HD Supply			10.26	2024-02-0060	9222590883	APIV	
2/8/2024	1/24/2024	HD Supply			30.75	2024-02-0060	9222590883	APIV	
2/8/2024	2/1/2024	Banyan Tree Management, LLC	Feb24-Acctng Fee		1,500.00	2024-02-0061	Leb-009	APIV	
2/8/2024	12/30/2023	Petty Cash Vendor	Light bulbs home depot		13.69	2024-02-0062	Petty Cash December	APIV	
2/8/2024	1/18/2024	Petty Cash Vendor	honors comp waters		13.87	2024-02-0063	Petty Cash January 2024	APIV	
2/8/2024	10/2/2023	Petty Cash Vendor	screws		13.91	2024-02-0064	TH Petty Cash Oct 23	APIV	
2/8/2024	10/2/2023	Petty Cash Vendor	Toner for Fax		57.06	2024-02-0064	TH Petty Cash Oct 23	APIV	
2/8/2024		Check Batch Lebanon 2.8.24		35,208.99		2024-02-0065		PWBT	
2/8/2024		Void of Regular Check #001080			8,548.73	2024-02-0066		PWVD	
2/8/2024		Void of Regular Check #001122			162.67	2024-02-0067		PWVD	
2/8/2024		Reversal of - 2024-01-0222 - Nov-2023 City Sales Tax Invoice #2023-11-P - City of Lebanon Void Invoice #2023- 11-P - City of		77.69		2024-02-0068		APVD	
2/8/2024		Reversal of - 2024-01-0222 - Nov-2023 City Sales Tax Invoice #2023-11-P - City of Lebanon Void Invoice #2023- 11-P - City of		84.98		2024-02-0068		APVD	
2/8/2024		Reversal of - 2023-12-0243 - Nov-2023 City Sales Tax Invoice #2023-11 - City of Lebanon Void Invoice #2023- 11 - City of Leba		22.31		2024-02-0069		APVD	
2/8/2024		Reversal of - 2023-12-0243 - Nov-2023 City Sales Tax Invoice #2023-11 - City of Lebanon Void Invoice #2023- 11 - City of Leba		85.02		2024-02-0069		APVD	
2/8/2024		Reversal of - 2023-12-0243 - Nov-2023 City Sales Tax Invoice #2023-11 - City of Lebanon Void Invoice #2023- 11 - City of Leba		8,441.40		2024-02-0069		APVD	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
20010.000	Accounts Payable - Trade								
2/8/2024		Void of Regular Check #001123			85.00	2024-02-0070		PWVD	
2/8/2024		Void of Regular Check #001117			7,320.38	2024-02-0071		PWVD	
2/8/2024		Reversal of - 2024-01-0169 - Dec-2023 City Sales Tax Invoice #2023-12 - City of Lebanon Void Invoice #2023-12 - City of Leba		7,320.38		2024-02-0072		APVD	
2/8/2024		Reversal of - 2024-01-0223 - Dec-2023 City Sales Tax Invoice #2023-12-P - City of Penalty & Interest Lebanon Void Invoice #2023-12-P - City of		12.00		2024-02-0073		APVD	
2/8/2024		Reversal of - 2024-01-0223 - Dec-2023 City Sales Tax Invoice #2023-12-P - City of Penalty & Interest Lebanon Void Invoice #2023-12-P - City of		73.00		2024-02-0073		APVD	
2/12/2024	2/8/2024	Sysco Nashville	comp breakfast f&b		1,820.12	2024-02-0084	360998303	APIV	
2/12/2024		Check #001044 Sysco Nashville		1,820.12		2024-02-0085		PWOD	
2/15/2024	11/30/2023	National Hospitality Consulting Group	November-2023		5,914.00	2024-02-0146	477	APIV	
2/15/2024	10/31/2023	National Hospitality Consulting Group	October-2023		8,330.00	2024-02-0147	476	APIV	
2/15/2024	12/15/2023	Dunham Hildebrand PLLC	November-2023		5,222.00	2024-02-0148	4515	APIV	
2/16/2024	2/1/2024	TK Elevator Corporation	elevator service period 2.1. 24-2.29.24		619.68	2024-02-0118	1000583048	APIV	
2/16/2024	2/9/2024	ImperialDade	comp f&b coffee		255.11	2024-02-0119	107102946	APIV	
2/16/2024	12/23/2023	Murfreesboro HPA 2	PPE 12.10.23 CH		2.49	2024-02-0120	12.10.23 Correction	APIV	
2/16/2024	12/23/2023	Murfreesboro HPA 2	PPE 12.10.23 CH		17.02	2024-02-0120	12.10.23 Correction	APIV	
2/16/2024	12/23/2023	Murfreesboro HPA 2	PPE 12.10.23 CH		303.84	2024-02-0120	12.10.23 Correction	APIV	
2/16/2024	1/31/2024	ImperialDade	Acct# E302644 Cleaning Supllies		678.12	2024-02-0121	15726599	APIV	
2/16/2024	2/1/2024	Spectrum Enterprise	2.3.24-3.2.24		1,323.85	2024-02-0122	17309040102 0124	APIV	
2/16/2024	2/1/2024	Spectrum Enterprise	2.3.24-3.2.24		2,475.39	2024-02-0122	17309040102 0124	APIV	
2/16/2024	2/7/2024	Orkin	bed bug treatment room 212		850.00	2024-02-0123	261151440	APIV	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
20010.000	Accounts Payable - Trade								
2/16/2024	11/1/2023	Mood Media	mood music		87.79	2024-02-0124	57857858	APIV	
2/16/2024	12/1/2023	Mood Media	mood music		87.79	2024-02-0125	57901658	APIV	
2/16/2024	2/1/2024	Mood Media	mood music - monthly subscription		87.79	2024-02-0126	58025038	APIV	
2/16/2024	2/8/2024	Vistar	market items		1,038.81	2024-02-0127	71040082	APIV	
2/16/2024	2/6/2024	HD Supply	coffee cups, coffee lids		208.20	2024-02-0128	9222962041	APIV	
2/16/2024	2/6/2024	HD Supply	ironing board, tissue cube		504.42	2024-02-0128	9222962041	APIV	
2/16/2024	2/6/2024	HD Supply	towels, sheets, bath mats		1,189.33	2024-02-0128	9222962041	APIV	
2/16/2024		Check Batch HIS Lebanon 02-16-24		9,729.63		2024-02-0129		PWBT	
2/16/2024	2/13/2024	Sysco Nashville	comp bkfst f&b		706.11	2024-02-0130	460005790	APIV	
2/16/2024		Check #001045 Sysco Nashville		706.11		2024-02-0131		PWOD	
2/16/2024		Check #001047 National Hospitality Consulting Group		14,244.00		2024-02-0149		PWOD	
2/16/2024		Check #001048 Dunham Hildebrand PLLC		5,222.00		2024-02-0150		PWOD	
2/18/2024	2/1/2024	Middle Tennessee Electric (MTE)	12.31.23-1.29.24		5,047.88	2024-02-0152	7512 Feb24	APIV	
2/19/2024	2/15/2024	Sysco Nashville	comp f&b breakfast		842.46	2024-02-0132	460008542	APIV	
2/19/2024		Check #001046 Sysco Nashville		842.46		2024-02-0133		PWOD	
2/20/2024		Check #001049 Middle Tennessee Electric (MTE)		5,047.88		2024-02-0153		PWOD	
2/22/2024	2/19/2024	Sysco Nashville	market inventory		87.19	2024-02-0156	460014351	APIV	
2/22/2024	2/19/2024	Sysco Nashville	comp breakfast		315.75	2024-02-0156	460014351	APIV	
2/22/2024		Check #001050 Sysco Nashville		402.94		2024-02-0157		PWOD	
2/22/2024	1/31/2024	Hilton	honors reimbursement	1,575.53		2024-02-0160	11604-1375783	APIV	
2/22/2024	1/31/2024	Hilton	honors expense		9,352.03	2024-02-0160	11604-1375783	APIV	
2/22/2024	1/15/2024	Hilton	guest assistance		800.00	2024-02-0161	11605-1455963	APIV	
2/22/2024	1/31/2024	Hilton	ResMax		506.28	2024-02-0162	11605-1459969	APIV	
2/22/2024	1/25/2024	Hilton	RMCC		1,319.00	2024-02-0163	11671-2087880	APIV	
2/22/2024	2/15/2024	Jim Goodall, County Clerk	Jan-2024 County Sales Tax		8,478.60	2024-02-0164	2024-01	APIV	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
20010.000	Accounts Payable - Trade								
2/22/2024	2/15/2024	TN Department of Revenue	Jan-2024 State Sales Tax		16,343.00	2024-02-0165	2024-01	APIV	
2/22/2024	12/15/2023	Dunham Hildebrand PLLC	November-2023	10.41		2024-02-0166	4515-O	APIV	
2/22/2024	1/15/2024	Dunham Hildebrand PLLC	December-2023		6,258.86	2024-02-0167	4632	APIV	
2/22/2024	10/31/2023	National Hospitality Consulting Group	October-2023		0.04	2024-02-0168	476-P	APIV	
2/22/2024	11/30/2023	National Hospitality Consulting Group	November-2023		0.24	2024-02-0169	477-P	APIV	
2/22/2024	12/31/2023	National Hospitality Consulting Group	December-2023		5,307.17	2024-02-0170	478	APIV	
2/22/2024	2/1/2024	Preventia Security	fire monitoring		138.00	2024-02-0171	655662	APIV	
2/22/2024	2/23/2024	Adams Keegan	PPE 2.18.24		29,266.18	2024-02-0172	690132	APIV	
2/22/2024	2/15/2024	Quore	Hampton Inn Lebanon Monthly Quore		167.92	2024-02-0173	BD0359629	APIV	
2/22/2024	1/15/2024	Hilton	hardware equipment		4.68	2024-02-0174	CONSL-2348390	APIV	
2/22/2024	1/17/2024	Hilton	VPN Monthly		400.00	2024-02-0175	CONSL-2350593	APIV	
2/22/2024	1/17/2024	Hilton	OnQ System Maintenance		719.61	2024-02-0175	CONSL-2350593	APIV	
2/22/2024	1/26/2024	Hilton	Misc Hilton Connect		27.44	2024-02-0176	CONSL-2357157	APIV	
2/22/2024	1/31/2024	Hilton	franchise royalties		15,399.73	2024-02-0177	CONSL-2363519	APIV	
2/22/2024	1/31/2024	Hilton	consortia		326.80	2024-02-0178	CONSL-2369580	APIV	
2/22/2024	1/31/2024	Hilton	commissions		3,232.53	2024-02-0178	CONSL-2369580	APIV	
2/22/2024	2/15/2024	Hilton	Late Charges EQP		4.68	2024-02-0179	CONSL-2374678	APIV	
2/22/2024	11/29/2023	TravelClick	demand 360		705.00	2024-02-0180	HHT294663	APIV	
2/22/2024	1/31/2024	Banyan Tree Management, LLC	Jan24 Mngmnt Fees		6,946.36	2024-02-0181	Leb-010	APIV	
2/22/2024		Check Batch Lebanon 2.22.24		104,128.62		2024-02-0182		PWBT	
2/22/2024		Check Batch Lebanon 2.22.24			10.41	2024-02-0182		PWBT	
2/22/2024	2/15/2024	Jim Goodall, County Clerk	Jan-2024 County Sales Tax		83.13	2024-02-0183	2024-01-P	APIV	
2/22/2024	2/15/2024	Jim Goodall, County Clerk	Jan-2024 County Sales Tax		10.00	2024-02-0184	2024-01-P	APIV	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
20010.000	Accounts Payable - Trade								
2/22/2024	2/15/2024	TN Department of Revenue	Jan-2024 State Sales Tax Penalty & Interest		834.64	2024-02-0186	2024-01-P	APIV	
2/23/2024		Check #001165 Jim Goodall, County Clerk		93.13		2024-02-0185		PWOD	
2/23/2024		Check #001056 TN Department of Revenue		834.64		2024-02-0187		PWOD	
2/26/2024	2/22/2024	Sysco Nashville	comp breakfast f&b		1,230.19	2024-02-0190	460018782	APIV	
2/26/2024		Check #001057 Sysco Nashville		1,230.19		2024-02-0191		PWOD	
2/29/2024	2/16/2024	Waste Management	waste management		579.26	2024-02-0196	0293211- 4650-7	APIV	
2/29/2024	2/22/2024	Royal Cup Coffee	comp f&b coffee		221.70	2024-02-0197	107118602	APIV	
2/29/2024	2/8/2024	TN Department of Health	swimming pool permit 2024		340.00	2024-02-0198	171096	APIV	
2/29/2024	2/21/2024	City of Lebanon Utilities	Over payment credit	530.01		2024-02-0199	35-00 Feb24	APIV	
2/29/2024	2/21/2024	City of Lebanon Utilities	Over payment credit	1,761.75		2024-02-0199	35-00 Feb24	APIV	
2/29/2024	2/21/2024	City of Lebanon Utilities	Gas Services 1.7.24-2.7.24		626.62	2024-02-0199	35-00 Feb24	APIV	
2/29/2024	2/21/2024	City of Lebanon Utilities	Water Services 1.7.24-2.7.24		2,082.87	2024-02-0199	35-00 Feb24	APIV	
2/29/2024	10/11/2023	Coca Cola	market items		517.33	2024-02-0200	38008836010	APIV	
2/29/2024	2/20/2024	HD Supply	trash bags		96.14	2024-02-0201	9223371303	APIV	
2/29/2024	2/20/2024	HD Supply	mouthwash, toilet paper, cups		315.82	2024-02-0201	9223371303	APIV	
2/29/2024	2/20/2024	HD Supply	plastic forks		50.79	2024-02-0202	9223371304	APIV	
2/29/2024	2/20/2024	HD Supply	ice machine cleaner		11.74	2024-02-0203	9223371305	APIV	
2/29/2024	2/20/2024	HD Supply	LED lights		51.87	2024-02-0203	9223371305	APIV	
2/29/2024	2/20/2024	HD Supply	faucet handle, drain plugs		57.01	2024-02-0203	9223371305	APIV	
2/29/2024	2/20/2024	HD Supply	refund for ironing boards	197.59		2024-02-0204	9223371306	APIV	
2/29/2024	2/21/2024	HD Supply	plumbers grease and drain opener		17.50	2024-02-0205	9223427551	APIV	
2/29/2024		Check Batch HIS Lebanon 2.29.24		2,676.89		2024-02-0206		PWBT	
2/29/2024		Check Batch HIS Lebanon 2.29.24			197.59	2024-02-0206		PWBT	
2/29/2024	2/26/2024	Sysco Nashville	market inventory		87.66	2024-02-0207	460024372	APIV	
2/29/2024	2/26/2024	Sysco Nashville	comp breakfast		836.00	2024-02-0207	460024372	APIV	
2/29/2024		Check #001058 Sysco Nashville		923.66		2024-02-0208		PWOD	
Total for Account #20010.000				216,500.52	216,500.52				

Beginning Balance 0.00

Ending Balance 0.00

Net Change 0.00

20100.000 **Accounts Payable - Misc.**

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
Total for Account #20100.000				0.00	0.00				
Beginning Balance -266,621.90				Ending Balance -266,621.90					Net Change 0.00
20200.000	Due to Related Party 1								
Total for Account #20200.000				0.00	0.00				
Beginning Balance -54,081.00				Ending Balance -54,081.00					Net Change 0.00
20205.000	Due to Related Party 2								
Total for Account #20205.000				0.00	0.00				
Beginning Balance -16,815.00				Ending Balance -16,815.00					Net Change 0.00
20210.000	Due to Related Party 3								
Total for Account #20210.000				0.00	0.00				
Beginning Balance -2,719.00				Ending Balance -2,719.00					Net Change 0.00
20215.000	Due to Related Party 4								
2/1/2024		Check Batch HIS Lebanon 2.1.23		20.84		2024-02-0010		PWBT	
2/6/2024	2/6/2024	Banyan Tree Management, LLC	FedEx - Inv 8-399-99692		4.49	2024-02-0083	IC101-8-399-99692-204	ICAP	
2/12/2024	2/12/2024	Banyan Tree Management, LLC	Dodge Construction inv Q-183794-2 Sales and marketing analytics - Qtrly Feb-Apr		45.37	2024-02-0101	IC101-Q-183794-2-204	ICAP	
2/16/2024		Check Batch HIS Lebanon 02-16-24		49.86		2024-02-0129		PWBT	
Total for Account #20215.000				70.70	49.86				
Beginning Balance -1,007.84				Ending Balance -987.00					Net Change 20.84
20220.000	Due to Related Party 5								
2/28/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Sept 2023 Sales Tax Pre-Petition	12,726.00		2024-02-0293		JEMN	
2/28/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Sept 2023 Sales Tax Pre-Petition	25,137.00		2024-02-0293		JEMN	
2/28/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Sales Tax Pre-Petition	53,292.00		2024-02-0293		JEMN	
2/28/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Sept 2023 Sales Tax Pre-Petition	65,002.80		2024-02-0293		JEMN	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description		Debit	Credit	JEID	Invoice No	Source
			Total for Account #20220.000		156,157.80	0.00			
Beginning Balance 0.00					Ending Balance 156,157.80			Net Change 156,157.80	
21000.000	Accrued Sales Tax								
2/1/2024			From DRR for 2/1/2024			69.33	2024-02-0011		JEDR
2/2/2024			From DRR for 2/2/2024			0.63	2024-02-0012		JEDR
2/3/2024			From DRR for 2/3/2024			1.17	2024-02-0013		JEDR
2/4/2024			From DRR for 2/4/2024			1.06	2024-02-0014		JEDR
2/5/2024			From DRR for 2/5/2024			0.09	2024-02-0039		JEDR
2/6/2024			From DRR for 2/6/2024			2.70	2024-02-0040		JEDR
2/7/2024			From DRR for 2/7/2024			0.72	2024-02-0041		JEDR
2/8/2024			From DRR for 2/8/2024			2.22	2024-02-0096		JEDR
2/9/2024			From DRR for 2/9/2024			7.37	2024-02-0097		JEDR
2/10/2024			From DRR for 2/10/2024			1.83	2024-02-0098		JEDR
2/11/2024			From DRR for 2/11/2024			6.34	2024-02-0099		JEDR
2/12/2024			From DRR for 2/12/2024			1.34	2024-02-0100		JEDR
2/13/2024			From DRR for 2/13/2024			7.34	2024-02-0117		JEDR
2/14/2024			From DRR for 2/14/2024			4.36	2024-02-0215		JEDR
2/15/2024			From DRR for 2/15/2024			4.23	2024-02-0216		JEDR
2/16/2024			From DRR for 2/16/2024			18.67	2024-02-0217		JEDR
2/17/2024			From DRR for 2/17/2024			1.86	2024-02-0218		JEDR
2/18/2024			From DRR for 2/18/2024			5.33	2024-02-0219		JEDR
2/19/2024			From DRR for 2/19/2024			1.87	2024-02-0220		JEDR
2/20/2024			From DRR for 2/20/2024			3.70	2024-02-0221		JEDR
2/21/2024			From DRR for 2/21/2024			3.18	2024-02-0222		JEDR
2/22/2024	2/15/2024	TN Department of Revenue	Jan-2024 State Sales Tax		16,343.00		2024-02-0165	2024-01	APIV
2/22/2024			From DRR for 2/22/2024			5.65	2024-02-0223		JEDR
2/23/2024			From DRR for 2/23/2024			6.07	2024-02-0224		JEDR
2/24/2024			From DRR for 2/24/2024			4.05	2024-02-0225		JEDR
2/25/2024			From DRR for 2/25/2024			4.00	2024-02-0226		JEDR
2/26/2024			From DRR for 2/26/2024			4.63	2024-02-0227		JEDR
2/27/2024			From DRR for 2/27/2024			20.31	2024-02-0228		JEDR
2/28/2024			From DRR for 2/28/2024			2.02	2024-02-0229		JEDR
2/28/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Oct-2023 to Jan-2024 True-Up			238.41	2024-02-0293		JEMN

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
21000.000	Accrued Sales Tax								
2/28/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Sept 2023 Sales Tax Pre-Petition		25,137.00	2024-02-0293		JEMN	
2/29/2024		From DRR for 2/29/2024			33.63	2024-02-0230		JEDR	
2/29/2024		RECL-02 - Sales Tax	RECL-02 - Sales Tax fr 21300 to 21000; Feb-2024		15,654.40	2024-02-0292		JEMN	
Total for Account #21000.000				16,343.00	41,255.51				
Beginning Balance 9,032.41				Ending Balance -15,880.10				Net Change -24,912.51	
21200.000	Accrued Lodging Tax								
2/1/2024		From DRR for 2/1/2024			301.72	2024-02-0011		JEDR	
2/2/2024		From DRR for 2/2/2024			373.98	2024-02-0012		JEDR	
2/3/2024		From DRR for 2/3/2024			264.10	2024-02-0013		JEDR	
2/4/2024		From DRR for 2/4/2024			191.08	2024-02-0014		JEDR	
2/5/2024		From DRR for 2/5/2024			274.57	2024-02-0039		JEDR	
2/6/2024		From DRR for 2/6/2024			339.09	2024-02-0040		JEDR	
2/7/2024		From DRR for 2/7/2024			490.50	2024-02-0041		JEDR	
2/8/2024		From DRR for 2/8/2024			256.67	2024-02-0096		JEDR	
2/9/2024		From DRR for 2/9/2024			171.52	2024-02-0097		JEDR	
2/10/2024		From DRR for 2/10/2024			122.72	2024-02-0098		JEDR	
2/11/2024		From DRR for 2/11/2024			141.28	2024-02-0099		JEDR	
2/12/2024		From DRR for 2/12/2024			197.68	2024-02-0100		JEDR	
2/13/2024		From DRR for 2/13/2024			294.73	2024-02-0117		JEDR	
2/14/2024		From DRR for 2/14/2024			355.75	2024-02-0215		JEDR	
2/15/2024		From DRR for 2/15/2024			333.88	2024-02-0216		JEDR	
2/16/2024		From DRR for 2/16/2024			249.95	2024-02-0217		JEDR	
2/17/2024		From DRR for 2/17/2024			225.89	2024-02-0218		JEDR	
2/18/2024		From DRR for 2/18/2024			239.70	2024-02-0219		JEDR	
2/19/2024		From DRR for 2/19/2024			315.20	2024-02-0220		JEDR	
2/20/2024		From DRR for 2/20/2024			404.62	2024-02-0221		JEDR	
2/21/2024		From DRR for 2/21/2024			400.99	2024-02-0222		JEDR	
2/22/2024	2/15/2024	Jim Goodall, County Clerk	Jan-2024 County Sales Tax	8,478.60		2024-02-0164	2024-01	APIV	
2/22/2024		From DRR for 2/22/2024			373.63	2024-02-0223		JEDR	
2/23/2024		From DRR for 2/23/2024			342.51	2024-02-0224		JEDR	
2/24/2024		From DRR for 2/24/2024			274.73	2024-02-0225		JEDR	
2/25/2024		From DRR for 2/25/2024			164.19	2024-02-0226		JEDR	
2/26/2024		From DRR for 2/26/2024			257.40	2024-02-0227		JEDR	
2/27/2024		From DRR for 2/27/2024			374.65	2024-02-0228		JEDR	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
21200.000	Accrued Lodging Tax								
2/28/2024		From DRR for 2/28/2024			285.14	2024-02-0229		JEDR	
2/28/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Oct-2023 to Jan-2024 True-Up		538.39	2024-02-0293		JEMN	
2/28/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Sept 2023 Sales Tax Pre-Petition		12,726.00	2024-02-0293		JEMN	
2/28/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Sales Tax Pre-Petition		53,292.00	2024-02-0293		JEMN	
2/29/2024		From DRR for 2/29/2024			319.34	2024-02-0230		JEDR	
Total for Account #21200.000				8,478.60	74,893.60				
Beginning Balance 58,077.79				Ending Balance -8,337.21				Net Change -66,415.00	
21300.000	Accrued State Occupancy Tax								
2/1/2024		From DRR for 2/1/2024			588.41	2024-02-0011		JEDR	
2/2/2024		From DRR for 2/2/2024			729.29	2024-02-0012		JEDR	
2/3/2024		From DRR for 2/3/2024			515.02	2024-02-0013		JEDR	
2/4/2024		From DRR for 2/4/2024			372.65	2024-02-0014		JEDR	
2/5/2024		From DRR for 2/5/2024			525.01	2024-02-0039		JEDR	
2/6/2024		From DRR for 2/6/2024			640.44	2024-02-0040		JEDR	
2/7/2024		From DRR for 2/7/2024			852.09	2024-02-0041		JEDR	
2/8/2024		From DRR for 2/8/2024			500.50	2024-02-0096		JEDR	
2/9/2024		From DRR for 2/9/2024			219.70	2024-02-0097		JEDR	
2/10/2024		From DRR for 2/10/2024			239.35	2024-02-0098		JEDR	
2/11/2024		From DRR for 2/11/2024			275.52	2024-02-0099		JEDR	
2/12/2024		From DRR for 2/12/2024			437.64	2024-02-0100		JEDR	
2/13/2024		From DRR for 2/13/2024			574.84	2024-02-0117		JEDR	
2/14/2024		From DRR for 2/14/2024			641.62	2024-02-0215		JEDR	
2/15/2024		From DRR for 2/15/2024			630.43	2024-02-0216		JEDR	
2/16/2024		From DRR for 2/16/2024			477.00	2024-02-0217		JEDR	
2/17/2024		From DRR for 2/17/2024			430.05	2024-02-0218		JEDR	
2/18/2024		From DRR for 2/18/2024			457.04	2024-02-0219		JEDR	
2/19/2024		From DRR for 2/19/2024			489.49	2024-02-0220		JEDR	
2/20/2024		From DRR for 2/20/2024			778.58	2024-02-0221		JEDR	
2/21/2024		From DRR for 2/21/2024			771.61	2024-02-0222		JEDR	
2/22/2024		From DRR for 2/22/2024			728.55	2024-02-0223		JEDR	
2/23/2024		From DRR for 2/23/2024			667.84	2024-02-0224		JEDR	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
21300.000	Accrued State Occupancy Tax								
2/24/2024		From DRR for 2/24/2024			535.74	2024-02-0225		JEDR	
2/25/2024		From DRR for 2/25/2024			320.20	2024-02-0226		JEDR	
2/26/2024		From DRR for 2/26/2024			387.27	2024-02-0227		JEDR	
2/27/2024		From DRR for 2/27/2024			689.63	2024-02-0228		JEDR	
2/28/2024		From DRR for 2/28/2024			545.70	2024-02-0229		JEDR	
2/29/2024		From DRR for 2/29/2024			633.19	2024-02-0230		JEDR	
2/29/2024		RECL-02 - Sales Tax	RECL-02 - Sales Tax fr 21300 to 21000; Feb-2024	15,654.40		2024-02-0292		JEMN	
Total for Account #21300.000				15,654.40	15,654.40				
Beginning Balance 0.00				Ending Balance 0.00				Net Change 0.00	
21400.000	Accrued City Occupancy Tax								
2/1/2024		From DRR for 2/1/2024			241.40	2024-02-0011		JEDR	
2/2/2024		From DRR for 2/2/2024			299.21	2024-02-0012		JEDR	
2/3/2024		From DRR for 2/3/2024			211.32	2024-02-0013		JEDR	
2/4/2024		From DRR for 2/4/2024			152.86	2024-02-0014		JEDR	
2/5/2024		From DRR for 2/5/2024			219.65	2024-02-0039		JEDR	
2/6/2024		From DRR for 2/6/2024			271.30	2024-02-0040		JEDR	
2/7/2024		From DRR for 2/7/2024			388.11	2024-02-0041		JEDR	
2/8/2024		Reversal of - 2023-12-0243 - Nov-2023 City Sales Tax Invoice #2023-11 - City of Lebanon Void Invoice #2023-11 - City of Leba			8,441.40	2024-02-0069		APVD	
2/8/2024		Reversal of - 2024-01-0169 - Dec-2023 City Sales Tax Invoice #2023-12 - City of Lebanon Void Invoice #2023-12 - City of Leba			7,320.38	2024-02-0072		APVD	
2/8/2024		From DRR for 2/8/2024			205.33	2024-02-0096		JEDR	
2/9/2024		From DRR for 2/9/2024			137.20	2024-02-0097		JEDR	
2/10/2024		From DRR for 2/10/2024			98.19	2024-02-0098		JEDR	
2/11/2024		From DRR for 2/11/2024			113.02	2024-02-0099		JEDR	
2/12/2024		From DRR for 2/12/2024			179.55	2024-02-0100		JEDR	
2/13/2024		From DRR for 2/13/2024			235.85	2024-02-0117		JEDR	
2/14/2024		From DRR for 2/14/2024			284.64	2024-02-0215		JEDR	
2/15/2024		From DRR for 2/15/2024			267.13	2024-02-0216		JEDR	
2/16/2024		From DRR for 2/16/2024			199.98	2024-02-0217		JEDR	
2/17/2024		From DRR for 2/17/2024			180.72	2024-02-0218		JEDR	
2/18/2024		From DRR for 2/18/2024			191.78	2024-02-0219		JEDR	
2/19/2024		From DRR for 2/19/2024			230.75	2024-02-0220		JEDR	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
21400.000	Accrued City Occupancy Tax								
2/20/2024		From DRR for 2/20/2024			323.72	2024-02-0221		JEDR	
2/21/2024		From DRR for 2/21/2024			320.81	2024-02-0222		JEDR	
2/22/2024		From DRR for 2/22/2024			298.87	2024-02-0223		JEDR	
2/23/2024		From DRR for 2/23/2024			273.97	2024-02-0224		JEDR	
2/24/2024		From DRR for 2/24/2024			219.79	2024-02-0225		JEDR	
2/25/2024		From DRR for 2/25/2024			131.35	2024-02-0226		JEDR	
2/26/2024		From DRR for 2/26/2024			205.96	2024-02-0227		JEDR	
2/27/2024		From DRR for 2/27/2024			295.79	2024-02-0228		JEDR	
2/28/2024		From DRR for 2/28/2024			228.12	2024-02-0229		JEDR	
2/28/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Oct-2023 to Jan-2024 True-Up		96.08	2024-02-0293		JEMN	
2/28/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Sept 2023 Sales Tax Pre-Petition		65,002.80	2024-02-0293		JEMN	
2/29/2024		From DRR for 2/29/2024			259.78	2024-02-0230		JEDR	
Total for Account #21400.000				0.00	87,526.81				
Beginning Balance 58,316.00				Ending Balance -29,210.81				Net Change -87,526.81	
22000.000	Payroll Clearing								
2/4/2024		Adams Keegan - 02-09-2024 - Invoice#687985	01-22-2024 to 02-04-2024		27,337.36	2024-02-0036		JEMN	
2/8/2024	2/9/2024	Adams Keegan	PPE 2.4.24	27,337.36		2024-02-0057	687985	APIV	
2/18/2024		Adams Keegan - 02-23-2024 - Invoice#690132	02-05-2024 to 02-18-2024		29,266.18	2024-02-0151		JEMN	
2/22/2024	2/23/2024	Adams Keegan	PPE 2.18.24	29,266.18		2024-02-0172	690132	APIV	
Total for Account #22000.000				56,603.54	56,603.54				
Beginning Balance 0.00				Ending Balance 0.00				Net Change 0.00	
22050.000	Transfer Clearing								
2/1/2024		Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct		1,104.85	2024-02-0028		CMTR	
2/1/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct	1,104.85		2024-02-0029		CMTR	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
22050.000	Transfer Clearing								
2/2/2024		Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct		798.89	2024-02-0030		CMTR	
2/2/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct	798.89		2024-02-0031		CMTR	
2/5/2024		Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct		22,493.10	2024-02-0034		CMTR	
2/5/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct	22,493.10		2024-02-0035		CMTR	
2/6/2024		Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct		606.69	2024-02-0092		CMTR	
2/6/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct	606.69		2024-02-0093		CMTR	
2/7/2024		Transfer To Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		665.28	2024-02-0086		CMTR	
2/7/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	665.28		2024-02-0087		CMTR	
2/8/2024		Transfer To Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		25,477.26	2024-02-0088		CMTR	
2/8/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	25,477.26		2024-02-0089		CMTR	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
22050.000	Transfer Clearing								
2/9/2024		Transfer To Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		3,543.09	2024-02-0090		CMTR	
2/9/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	3,543.09		2024-02-0091		CMTR	
2/12/2024		Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct		32,113.24	2024-02-0094		CMTR	
2/12/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct	32,113.24		2024-02-0095		CMTR	
2/13/2024		Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct		1,682.04	2024-02-0140		CMTR	
2/13/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct	1,682.04		2024-02-0141		CMTR	
2/14/2024		Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct		455.72	2024-02-0142		CMTR	
2/14/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct	455.72		2024-02-0143		CMTR	
2/15/2024		Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct		1,805.43	2024-02-0144		CMTR	
2/15/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct	1,805.43		2024-02-0145		CMTR	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
22050.000	Transfer Clearing								
2/16/2024		Transfer To Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		15,818.95	2024-02-0138		CMTR	
2/16/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	15,818.95		2024-02-0139		CMTR	
2/20/2024		Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct		20,263.16	2024-02-0154		CMTR	
2/20/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct	20,263.16		2024-02-0155		CMTR	
2/21/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct	1,361.18		2024-02-0158		CMTR	
2/21/2024		Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct		1,361.18	2024-02-0159		CMTR	
2/22/2024		Transfer To Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		31,371.83	2024-02-0188		CMTR	
2/22/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	31,371.83		2024-02-0189		CMTR	
2/23/2024		Transfer To Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		16,102.04	2024-02-0192		CMTR	
2/23/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	16,102.04		2024-02-0193		CMTR	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
22050.000	Transfer Clearing								
2/26/2024		Transfer To Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		6,719.74	2024-02-0194		CMTR	
2/26/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	6,719.74		2024-02-0195		CMTR	
2/27/2024		Transfer To Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		12,234.43	2024-02-0209		CMTR	
2/27/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	12,234.43		2024-02-0210		CMTR	
2/28/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct	2,584.60		2024-02-0211		CMTR	
2/28/2024		Transfer To Company Lebanon Platinum, LLC CM - Transfer to Concentration Acct from UCBI Op Acct	CM - Transfer to Concentration Acct from UCBI Op Acct		2,584.60	2024-02-0212		CMTR	
2/29/2024		Transfer To Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		5,717.93	2024-02-0213		CMTR	
2/29/2024		Transfer From Company Lebanon Platinum, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	5,717.93		2024-02-0214		CMTR	
Total for Account #22050.000				202,919.45	202,919.45				
Beginning Balance 0.00				Ending Balance 0.00				Net Change 0.00	
23000.000	Advance Deposits								
2/1/2024		From DRR for 2/1/2024		682.01		2024-02-0011		JEDR	
2/2/2024		From DRR for 2/2/2024		188.16		2024-02-0012		JEDR	
2/9/2024		From DRR for 2/9/2024			1,474.75	2024-02-0097		JEDR	
2/10/2024		From DRR for 2/10/2024		150.40		2024-02-0098		JEDR	
2/11/2024		From DRR for 2/11/2024		1,527.01		2024-02-0099		JEDR	
2/15/2024		From DRR for 2/15/2024		156.80		2024-02-0216		JEDR	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
23000.000	Advance Deposits							
2/23/2024		From DRR for 2/23/2024		599.99		2024-02-0224		JEDR
			Total for Account #23000.000	3,304.37	1,474.75			
Beginning Balance	11,038.68		Ending Balance	12,868.30				Net Change 1,829.62
25000.000	Mortgage Payable							
			Total for Account #25000.000	0.00	0.00			
Beginning Balance	-5,612,178.00		Ending Balance	-5,612,178.00				Net Change 0.00
25020.000	N/P Small Business Administration							
			Total for Account #25020.000	0.00	0.00			
Beginning Balance	-150,000.00		Ending Balance	-150,000.00				Net Change 0.00
30100.000	Capital Contributions - 1							
			Total for Account #30100.000	0.00	0.00			
Beginning Balance	-87,837.61		Ending Balance	-87,837.61				Net Change 0.00
30250.000	Retained Earnings							
			Total for Account #30250.000	0.00	0.00			
Beginning Balance	-174,896.14		Ending Balance	-174,896.14				Net Change 0.00
400000.000	Transient - Retail							
2/1/2024		From DRR for 2/1/2024			2,659.87	2024-02-0011		JEDR
2/2/2024		From DRR for 2/2/2024			3,537.22	2024-02-0012		JEDR
2/3/2024		From DRR for 2/3/2024			2,955.34	2024-02-0013		JEDR
2/4/2024		From DRR for 2/4/2024			1,463.75	2024-02-0014		JEDR
2/5/2024		From DRR for 2/5/2024			2,784.29	2024-02-0039		JEDR
2/6/2024		From DRR for 2/6/2024			3,277.40	2024-02-0040		JEDR
2/7/2024		From DRR for 2/7/2024			3,781.93	2024-02-0041		JEDR
2/8/2024		From DRR for 2/8/2024			2,202.26	2024-02-0096		JEDR
2/9/2024		From DRR for 2/9/2024			1,491.60	2024-02-0097		JEDR
2/10/2024		From DRR for 2/10/2024			1,034.88	2024-02-0098		JEDR
2/11/2024		From DRR for 2/11/2024			420.01	2024-02-0099		JEDR
2/12/2024		From DRR for 2/12/2024			2,029.47	2024-02-0100		JEDR
2/13/2024		From DRR for 2/13/2024			2,625.11	2024-02-0117		JEDR
2/14/2024		From DRR for 2/14/2024			2,739.72	2024-02-0215		JEDR
2/15/2024		From DRR for 2/15/2024			2,910.53	2024-02-0216		JEDR
2/16/2024		From DRR for 2/16/2024			2,031.72	2024-02-0217		JEDR
2/17/2024		From DRR for 2/17/2024			1,915.92	2024-02-0218		JEDR
2/18/2024		From DRR for 2/18/2024			2,192.45	2024-02-0219		JEDR
2/19/2024		From DRR for 2/19/2024			2,712.70	2024-02-0220		JEDR

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
400000.000	Transient - Retail							
2/20/2024		From DRR for 2/20/2024			4,701.78	2024-02-0221		JEDR
2/21/2024		From DRR for 2/21/2024			4,441.83	2024-02-0222		JEDR
2/22/2024		From DRR for 2/22/2024			4,447.45	2024-02-0223		JEDR
2/23/2024		From DRR for 2/23/2024			4,442.26	2024-02-0224		JEDR
2/24/2024		From DRR for 2/24/2024			2,960.44	2024-02-0225		JEDR
2/25/2024		From DRR for 2/25/2024			1,247.64	2024-02-0226		JEDR
2/26/2024		From DRR for 2/26/2024			2,696.10	2024-02-0227		JEDR
2/27/2024		From DRR for 2/27/2024			4,658.46	2024-02-0228		JEDR
2/28/2024		From DRR for 2/28/2024			3,267.91	2024-02-0229		JEDR
2/29/2024		From DRR for 2/29/2024			3,669.08	2024-02-0230		JEDR
Total for Account #400000.000				0.00	81,299.12			
Beginning Balance -95,343.75				Ending Balance -176,642.87		Net Change -81,299.12		
400050.000	Transient - Discount							
2/1/2024		From DRR for 2/1/2024			2,011.24	2024-02-0011		JEDR
2/2/2024		From DRR for 2/2/2024			2,344.61	2024-02-0012		JEDR
2/3/2024		From DRR for 2/3/2024			1,022.02	2024-02-0013		JEDR
2/4/2024		From DRR for 2/4/2024			598.81	2024-02-0014		JEDR
2/5/2024		From DRR for 2/5/2024			852.47	2024-02-0039		JEDR
2/6/2024		From DRR for 2/6/2024			1,092.64	2024-02-0040		JEDR
2/7/2024		From DRR for 2/7/2024			1,056.50	2024-02-0041		JEDR
2/8/2024		From DRR for 2/8/2024			404.50	2024-02-0096		JEDR
2/9/2024		From DRR for 2/9/2024			701.61	2024-02-0097		JEDR
2/10/2024		From DRR for 2/10/2024			374.14	2024-02-0098		JEDR
2/11/2024		From DRR for 2/11/2024			648.90	2024-02-0099		JEDR
2/12/2024		From DRR for 2/12/2024			810.75	2024-02-0100		JEDR
2/13/2024		From DRR for 2/13/2024			1,294.05	2024-02-0117		JEDR
2/14/2024		From DRR for 2/14/2024			1,069.02	2024-02-0215		JEDR
2/15/2024		From DRR for 2/15/2024			1,632.11	2024-02-0216		JEDR
2/16/2024		From DRR for 2/16/2024			1,356.29	2024-02-0217		JEDR
2/17/2024		From DRR for 2/17/2024			1,011.62	2024-02-0218		JEDR
2/18/2024		From DRR for 2/18/2024			336.91	2024-02-0219		JEDR
2/19/2024		From DRR for 2/19/2024			781.61	2024-02-0220		JEDR
2/20/2024		From DRR for 2/20/2024			852.64	2024-02-0221		JEDR
2/21/2024		From DRR for 2/21/2024			745.57	2024-02-0222		JEDR
2/22/2024		From DRR for 2/22/2024			674.24	2024-02-0223		JEDR
2/23/2024		From DRR for 2/23/2024			620.12	2024-02-0224		JEDR

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
400050.000	Transient - Discount								
2/24/2024		From DRR for 2/24/2024			718.10	2024-02-0225		JEDR	
2/25/2024		From DRR for 2/25/2024			409.78	2024-02-0226		JEDR	
2/26/2024		From DRR for 2/26/2024			779.70	2024-02-0227		JEDR	
2/27/2024		From DRR for 2/27/2024			869.23	2024-02-0228		JEDR	
2/28/2024		From DRR for 2/28/2024			647.30	2024-02-0229		JEDR	
2/29/2024		From DRR for 2/29/2024			1,152.89	2024-02-0230		JEDR	
Total for Account #400050.000				0.00	26,869.37				
Beginning Balance -31,988.81				Ending Balance -58,858.18		Net Change -26,869.37			
400100.000	Transient - Negotiated								
2/1/2024		From DRR for 2/1/2024			1,586.89	2024-02-0011		JEDR	
2/2/2024		From DRR for 2/2/2024			1,118.30	2024-02-0012		JEDR	
2/3/2024		From DRR for 2/3/2024			860.24	2024-02-0013		JEDR	
2/4/2024		From DRR for 2/4/2024			1,317.35	2024-02-0014		JEDR	
2/5/2024		From DRR for 2/5/2024			1,426.47	2024-02-0039		JEDR	
2/6/2024		From DRR for 2/6/2024			1,746.21	2024-02-0040		JEDR	
2/7/2024		From DRR for 2/7/2024			2,164.19	2024-02-0041		JEDR	
2/8/2024		From DRR for 2/8/2024			1,229.45	2024-02-0096		JEDR	
2/9/2024		From DRR for 2/9/2024			921.37	2024-02-0097		JEDR	
2/10/2024		From DRR for 2/10/2024			744.59	2024-02-0098		JEDR	
2/11/2024		From DRR for 2/11/2024			1,328.70	2024-02-0099		JEDR	
2/12/2024		From DRR for 2/12/2024			1,434.84	2024-02-0100		JEDR	
2/13/2024		From DRR for 2/13/2024			1,655.16	2024-02-0117		JEDR	
2/14/2024		From DRR for 2/14/2024			2,214.59	2024-02-0215		JEDR	
2/15/2024		From DRR for 2/15/2024			1,603.65	2024-02-0216		JEDR	
2/16/2024		From DRR for 2/16/2024			1,182.88	2024-02-0217		JEDR	
2/17/2024		From DRR for 2/17/2024			1,268.95	2024-02-0218		JEDR	
2/18/2024		From DRR for 2/18/2024			1,634.41	2024-02-0219		JEDR	
2/19/2024		From DRR for 2/19/2024			1,846.61	2024-02-0220		JEDR	
2/20/2024		From DRR for 2/20/2024			2,110.06	2024-02-0221		JEDR	
2/21/2024		From DRR for 2/21/2024			2,179.28	2024-02-0222		JEDR	
2/22/2024		From DRR for 2/22/2024			2,136.70	2024-02-0223		JEDR	
2/23/2024		From DRR for 2/23/2024			1,466.35	2024-02-0224		JEDR	
2/24/2024		From DRR for 2/24/2024			1,387.98	2024-02-0225		JEDR	
2/25/2024		From DRR for 2/25/2024			1,106.02	2024-02-0226		JEDR	
2/26/2024		From DRR for 2/26/2024			1,244.47	2024-02-0227		JEDR	
2/27/2024		From DRR for 2/27/2024			1,537.55	2024-02-0228		JEDR	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
400100.000	Transient - Negotiated							
2/28/2024		From DRR for 2/28/2024			1,029.56	2024-02-0229		JEDR
2/29/2024		From DRR for 2/29/2024			1,244.34	2024-02-0230		JEDR
Total for Account #400100.000				0.00	42,727.16			
Beginning Balance -27,339.11				Ending Balance -70,066.27		Net Change -42,727.16		
400150.000	Transient - Qualified							
2/1/2024		From DRR for 2/1/2024			535.00	2024-02-0011		JEDR
2/2/2024		From DRR for 2/2/2024			428.00	2024-02-0012		JEDR
2/3/2024		From DRR for 2/3/2024			428.00	2024-02-0013		JEDR
2/4/2024		From DRR for 2/4/2024			321.00	2024-02-0014		JEDR
2/5/2024		From DRR for 2/5/2024			642.00	2024-02-0039		JEDR
2/6/2024		From DRR for 2/6/2024			642.00	2024-02-0040		JEDR
2/7/2024		From DRR for 2/7/2024			428.00	2024-02-0041		JEDR
2/8/2024		From DRR for 2/8/2024			107.00	2024-02-0096		JEDR
2/9/2024		From DRR for 2/9/2024			214.00	2024-02-0097		JEDR
2/10/2024		From DRR for 2/10/2024			107.00	2024-02-0098		JEDR
2/11/2024		From DRR for 2/11/2024			428.00	2024-02-0099		JEDR
2/12/2024		From DRR for 2/12/2024			321.00	2024-02-0100		JEDR
2/13/2024		From DRR for 2/13/2024			428.00	2024-02-0117		JEDR
2/14/2024		From DRR for 2/14/2024			535.00	2024-02-0215		JEDR
2/15/2024		From DRR for 2/15/2024			428.00	2024-02-0216		JEDR
2/16/2024		From DRR for 2/16/2024			428.00	2024-02-0217		JEDR
2/17/2024		From DRR for 2/17/2024			321.00	2024-02-0218		JEDR
2/18/2024		From DRR for 2/18/2024			630.40	2024-02-0219		JEDR
2/19/2024		From DRR for 2/19/2024			535.00	2024-02-0220		JEDR
2/20/2024		From DRR for 2/20/2024			535.00	2024-02-0221		JEDR
2/21/2024		From DRR for 2/21/2024			642.00	2024-02-0222		JEDR
2/22/2024		From DRR for 2/22/2024			214.00	2024-02-0223		JEDR
2/23/2024		From DRR for 2/23/2024			321.00	2024-02-0224		JEDR
2/24/2024		From DRR for 2/24/2024			428.00	2024-02-0225		JEDR
2/25/2024		From DRR for 2/25/2024			428.00	2024-02-0226		JEDR
2/26/2024		From DRR for 2/26/2024			428.00	2024-02-0227		JEDR
2/27/2024		From DRR for 2/27/2024			535.00	2024-02-0228		JEDR
2/28/2024		From DRR for 2/28/2024			535.00	2024-02-0229		JEDR
2/29/2024		From DRR for 2/29/2024			428.00	2024-02-0230		JEDR
Total for Account #400150.000				0.00	12,400.40			
Beginning Balance -6,390.33				Ending Balance -18,790.73		Net Change -12,400.40		

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
400500.000	Group - Tour/Wholesalers								
2/9/2024		From DRR for 2/9/2024			101.15	2024-02-0097		JEDR	
2/15/2024		From DRR for 2/15/2024			103.18	2024-02-0216		JEDR	
Total for Account #400500.000				0.00	204.33				
Beginning Balance -1,545.57				Ending Balance -1,749.90				Net Change -204.33	
400525.000	Group - SMERF								
2/6/2024		From DRR for 2/6/2024			238.00	2024-02-0040		JEDR	
2/7/2024		From DRR for 2/7/2024			1,190.00	2024-02-0041		JEDR	
2/8/2024		From DRR for 2/8/2024			1,190.00	2024-02-0096		JEDR	
Total for Account #400525.000				0.00	2,618.00				
Beginning Balance -5,494.00				Ending Balance -8,112.00				Net Change -2,618.00	
400800.000	Room Allowances								
Total for Account #400800.000				0.00	0.00				
Beginning Balance 79.00				Ending Balance 79.00				Net Change 0.00	
400900.000	Guaranteed No Show								
2/3/2024		From DRR for 2/3/2024			123.44	2024-02-0013		JEDR	
2/4/2024		From DRR for 2/4/2024			227.57	2024-02-0014		JEDR	
2/7/2024		From DRR for 2/7/2024			119.00	2024-02-0041		JEDR	
2/10/2024		From DRR for 2/10/2024			194.00	2024-02-0098		JEDR	
2/12/2024		From DRR for 2/12/2024			106.25	2024-02-0100		JEDR	
2/14/2024		From DRR for 2/14/2024			235.84	2024-02-0215		JEDR	
2/21/2024		From DRR for 2/21/2024			119.32	2024-02-0222		JEDR	
2/25/2024		From DRR for 2/25/2024			92.51	2024-02-0226		JEDR	
2/28/2024		From DRR for 2/28/2024			223.72	2024-02-0229		JEDR	
Total for Account #400900.000				0.00	1,441.65				
Beginning Balance -1,417.03				Ending Balance -2,858.68				Net Change -1,441.65	
402000.000	Payroll - Guest Service Manager								
2/29/2024		RECL-02 - Payroll	RECL-02 - Payroll fr 402010 to 402000	1,734.62		2024-02-0294		JEMN	
Total for Account #402000.000				1,734.62	0.00				
Beginning Balance 3,080.77				Ending Balance 4,815.39				Net Change 1,734.62	
402010.000	Payroll - FD Guest Ser Manager								
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024	1,734.62		2024-02-0151		JEMN	
		- Invoice#690132							
2/29/2024		RECL-02 - Payroll	RECL-02 - Payroll fr 402010 to 402000		1,734.62	2024-02-0294		JEMN	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
Total for Account #402010.000				1,734.62	1,734.62			
Beginning Balance 0.00				Ending Balance 0.00				Net Change 0.00
402020.000	Payroll - Front Desk Supervisor							
Total for Account #402020.000				0.00	0.00			
Beginning Balance 524.55				Ending Balance 524.55				Net Change 0.00
402030.000	Payroll - Executive Housekeeper							
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024	1,440.00		2024-02-0036		JEMN
		- Invoice#687985						
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024	1,440.00		2024-02-0151		JEMN
		- Invoice#690132						
Total for Account #402030.000				2,880.00	0.00			
Beginning Balance 2,880.00				Ending Balance 5,760.00				Net Change 2,880.00
402100.000	Payroll - Assistant Housekeeper							
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024	480.16		2024-02-0036		JEMN
		- Invoice#687985						
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024	444.00		2024-02-0151		JEMN
		- Invoice#690132						
Total for Account #402100.000				924.16	0.00			
Beginning Balance 1,633.48				Ending Balance 2,557.64				Net Change 924.16
402120.000	Payroll - Guest Service Rep							
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024	4,674.67		2024-02-0036		JEMN
		- Invoice#687985						
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024	4,089.99		2024-02-0151		JEMN
		- Invoice#690132						
Total for Account #402120.000				8,764.66	0.00			
Beginning Balance 4,821.30				Ending Balance 13,585.96				Net Change 8,764.66
402125.000	Payroll - Hospitality AM							
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024	1,584.17		2024-02-0036		JEMN
		- Invoice#687985						
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024	1,332.61		2024-02-0151		JEMN
		- Invoice#690132						
Total for Account #402125.000				2,916.78	0.00			
Beginning Balance 2,868.09				Ending Balance 5,784.87				Net Change 2,916.78
402135.000	Payroll - Housekeepers							
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024	3,865.50		2024-02-0036		JEMN
		- Invoice#687985						
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024	3,820.35		2024-02-0151		JEMN
		- Invoice#690132						

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
Total for Account #402135.000				7,685.85	0.00			
Beginning Balance	5,215.80		Ending Balance	12,901.65				Net Change 7,685.85
402140.000	Payroll - House Person							
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024	738.45		2024-02-0036		JEMN
		- Invoice#687985						
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024	736.65		2024-02-0151		JEMN
		- Invoice#690132						
Total for Account #402140.000				1,475.10	0.00			
Beginning Balance	1,422.00		Ending Balance	2,897.10				Net Change 1,475.10
402145.000	Payroll - Laundry Attendant							
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024	660.75		2024-02-0036		JEMN
		- Invoice#687985						
Total for Account #402145.000				660.75	0.00			
Beginning Balance	590.25		Ending Balance	1,251.00				Net Change 660.75
402150.000	Payroll - Night Auditor							
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024	1,821.38		2024-02-0036		JEMN
		- Invoice#687985						
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024	1,825.38		2024-02-0151		JEMN
		- Invoice#690132						
Total for Account #402150.000				3,646.76	0.00			
Beginning Balance	4,124.46		Ending Balance	7,771.22				Net Change 3,646.76
402250.000	Payroll Taxes							
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024	1,655.89		2024-02-0036		JEMN
		- Invoice#687985						
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024	1,685.29		2024-02-0151		JEMN
		- Invoice#690132						
Total for Account #402250.000				3,341.18	0.00			
Beginning Balance	2,953.98		Ending Balance	6,295.16				Net Change 3,341.18
402300.000	Workers Compensation							
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024	151.13		2024-02-0036		JEMN
		- Invoice#687985						
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024	139.94		2024-02-0151		JEMN
		- Invoice#690132						
Total for Account #402300.000				291.07	0.00			
Beginning Balance	265.96		Ending Balance	557.03				Net Change 291.07
402350.000	Supplemental Pay							
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024	477.35		2024-02-0151		JEMN
		- Invoice#690132						

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description		Debit	Credit	JEID	Invoice No	Source
Total for Account #402350.000					477.35	0.00			
Beginning Balance 1,574.06			Ending Balance 2,051.41						Net Change 477.35
402400.000	Employee Benefits								
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024		919.50		2024-02-0036		JEMN
		- Invoice#687985							
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024		1,636.19		2024-02-0151		JEMN
		- Invoice#690132							
Total for Account #402400.000					2,555.69	0.00			
Beginning Balance 1,283.67			Ending Balance 3,839.36						Net Change 2,555.69
403050.000	Cleaning Supplies								
2/1/2024	1/22/2024	HD Supply	trash bags		106.49		2024-02-0004	9222508898	APIV
2/1/2024	1/23/2024	HD Supply	trash bags		54.52		2024-02-0005	9222533609	APIV
2/8/2024	1/24/2024	HD Supply			30.75		2024-02-0060	9222590883	APIV
2/16/2024	1/31/2024	ImperialDade	Acct# E302644 Cleaning Supplies		678.12		2024-02-0121	15726599	APIV
2/29/2024	2/20/2024	HD Supply	trash bags		96.14		2024-02-0201	9223371303	APIV
Total for Account #403050.000					966.02	0.00			
Beginning Balance 262.12			Ending Balance 1,228.14						Net Change 966.02
403110.000	Commissions								
2/22/2024	1/31/2024	Hilton	commissions		3,232.53		2024-02-0178	CONSL- 2369580	APIV
Total for Account #403110.000					3,232.53	0.00			
Beginning Balance 6,981.31			Ending Balance 10,213.84						Net Change 3,232.53
403115.000	Commissons & Fees - Group								
Total for Account #403115.000					0.00	0.00			
Beginning Balance 9,253.80			Ending Balance 9,253.80						Net Change 0.00
403120.000	Complimentary F & B								
2/1/2024	1/30/2024	Sysco Nashville	comp breakfast		1,221.15		2024-02-0003	360983309	APIV
2/1/2024	2/1/2024	Golden Malted	comp breakfast		298.03		2024-02-0008	GG72M25M36 7	APIV
2/7/2024	2/5/2024	Sysco Nashville	comp breakfast		1,123.07		2024-02-0037	360994260	APIV
2/8/2024	1/26/2024	Royal Cup Coffee	comp breakfast coffee		461.01		2024-02-0044	107083297	APIV
2/12/2024	2/8/2024	Sysco Nashville	comp breakfast f&b		1,820.12		2024-02-0084	360998303	APIV
2/16/2024	2/9/2024	ImperialDade	comp f&b coffee		255.11		2024-02-0119	107102946	APIV
2/16/2024	2/6/2024	HD Supply	coffee cups, coffee lids		208.20		2024-02-0128	9222962041	APIV
2/16/2024	2/13/2024	Sysco Nashville	comp bkfst f&b		706.11		2024-02-0130	460005790	APIV
2/19/2024	2/15/2024	Sysco Nashville	comp f&b breakfast		842.46		2024-02-0132	460008542	APIV

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
403120.000	Complimentary F & B								
2/22/2024	2/19/2024	Sysco Nashville	comp breakfast	315.75		2024-02-0156	460014351	APIV	
2/26/2024	2/22/2024	Sysco Nashville	comp breakfast f&b	1,230.19		2024-02-0190	460018782	APIV	
2/29/2024	2/22/2024	Royal Cup Coffee	comp f&b coffee	221.70		2024-02-0197	107118602	APIV	
2/29/2024	2/20/2024	HD Supply	plastic forks	50.79		2024-02-0202	9223371304	APIV	
2/29/2024	2/26/2024	Sysco Nashville	comp breakfast	836.00		2024-02-0207	460024372	APIV	
Total for Account #403120.000				9,589.69	0.00				
Beginning Balance 8,402.80				Ending Balance 17,992.49			Net Change 9,589.69		
403130.000	Complimentary In Room Entertainment								
2/8/2024	1/1/2024	Spectrum Enterprise	1.3.24-2.2.24	232.68		2024-02-0050	17309040101 0124	APIV	
2/16/2024	2/1/2024	Spectrum Enterprise	2.3.24-3.2.24	2,475.39		2024-02-0122	17309040102 0124	APIV	
Total for Account #403130.000				2,708.07	0.00				
Beginning Balance 0.00				Ending Balance 2,708.07			Net Change 2,708.07		
403160.000	Contract Services								
2/8/2024	2/1/2024	Renodis ER, LLC	telecommunication consulting	165.00		2024-02-0049	170323	APIV	
2/16/2024	11/1/2023	Mood Media	mood music	87.79		2024-02-0124	57857858	APIV	
2/16/2024	12/1/2023	Mood Media	mood music	87.79		2024-02-0125	57901658	APIV	
2/16/2024	2/1/2024	Mood Media	mood music - monthly subscription	87.79		2024-02-0126	58025038	APIV	
2/29/2024		RECL-01 - Renodis ER, LLC Inv 170323	RECL-01 - Renodis ER, LLC Inv 170323 fr 403160 to 903160/1203160		165.00	2024-02-0295		JEMN	
Total for Account #403160.000				428.37	165.00				
Beginning Balance 87.79				Ending Balance 351.16			Net Change 263.37		
403260.000	Dues & Subscriptions								
2/8/2024	1/3/2024	Lebanon Wilson County Chamber of Commerce	Chamber of Commerce Annual Membership	360.00		2024-02-0054	33543	APIV	
Total for Account #403260.000				360.00	0.00				
Beginning Balance 0.00				Ending Balance 360.00			Net Change 360.00		
403400.000	Guest Relocation								
2/8/2024	1/24/2024	Candlewood Suites	Guest Relocation	153.19		2024-02-0046	1307	APIV	
Total for Account #403400.000				153.19	0.00				
Beginning Balance 0.00				Ending Balance 153.19			Net Change 153.19		
403450.000	Guest Supplies								
2/1/2024	1/24/2024	Courtesy Products	in-room coffee	106.36		2024-02-0001	1211796	APIV	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
403450.000	Guest Supplies								
2/1/2024	1/23/2024	HD Supply	shower gel, toilet paper, makeup remover, facial tissue	498.67		2024-02-0005	9222533609	APIV	
2/16/2024	2/6/2024	HD Supply	ironing board, tissue cube	504.42		2024-02-0128	9222962041	APIV	
2/29/2024	2/20/2024	HD Supply	mouthwash, toilet paper, cups	315.82		2024-02-0201	9223371303	APIV	
2/29/2024	2/20/2024	HD Supply	refund for ironing boards		197.59	2024-02-0204	9223371306	APIV	
Total for Account #403450.000				1,425.27	197.59				
Beginning Balance 1,822.59			Ending Balance 3,050.27			Net Change 1,227.68			
403500.000	Licenses & Permits								
2/29/2024	2/8/2024	TN Department of Health	swimming pool permit 2024	340.00		2024-02-0198	171096	APIV	
Total for Account #403500.000				340.00	0.00				
Beginning Balance 0.00			Ending Balance 340.00			Net Change 340.00			
403520.000	Linen Expense								
2/16/2024	2/6/2024	HD Supply	towels, sheets, bath mats	1,189.33		2024-02-0128	9222962041	APIV	
Total for Account #403520.000				1,189.33	0.00				
Beginning Balance 1,439.98			Ending Balance 2,629.31			Net Change 1,189.33			
403550.000	Miscellaneous								
Total for Account #403550.000				0.00	0.00				
Beginning Balance 10.39			Ending Balance 10.39			Net Change 0.00			
403580.000	Operating Supplies								
2/8/2024	1/24/2024	SK Hospitality Inc	RFID Keys	267.84		2024-02-0047	16562	APIV	
Total for Account #403580.000				267.84	0.00				
Beginning Balance 167.32			Ending Balance 435.16			Net Change 267.84			
403730.000	Reservations								
2/22/2024	1/31/2024	Hilton	ResMax	506.28		2024-02-0162	11605- 1459969	APIV	
Total for Account #403730.000				506.28	0.00				
Beginning Balance 728.74			Ending Balance 1,235.02			Net Change 506.28			
600110.000	Meeting Room Rental								
2/1/2024		From DRR for 2/1/2024			700.00	2024-02-0011		JEDR	
2/16/2024		From DRR for 2/16/2024			175.00	2024-02-0217		JEDR	
2/27/2024		From DRR for 2/27/2024			175.00	2024-02-0228		JEDR	
2/29/2024		From DRR for 2/29/2024			287.00	2024-02-0230		JEDR	
Total for Account #600110.000				0.00	1,337.00				
Beginning Balance -925.00			Ending Balance -2,262.00			Net Change -1,337.00			
600111.000	Meeting Room Food								

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
Total for Account #600111.000				0.00	0.00				
Beginning Balance -125.00				Ending Balance -125.00					Net Change 0.00
600150.000	Pantry/Market Income								
2/1/2024			From DRR for 2/1/2024		10.93	2024-02-0011		JEDR	
2/2/2024			From DRR for 2/2/2024		6.38	2024-02-0012		JEDR	
2/3/2024			From DRR for 2/3/2024		12.00	2024-02-0013		JEDR	
2/4/2024			From DRR for 2/4/2024		10.94	2024-02-0014		JEDR	
2/5/2024			From DRR for 2/5/2024		0.91	2024-02-0039		JEDR	
2/6/2024			From DRR for 2/6/2024		27.30	2024-02-0040		JEDR	
2/7/2024			From DRR for 2/7/2024		7.29	2024-02-0041		JEDR	
2/8/2024			From DRR for 2/8/2024		22.78	2024-02-0096		JEDR	
2/9/2024			From DRR for 2/9/2024		75.68	2024-02-0097		JEDR	
2/10/2024			From DRR for 2/10/2024		18.77	2024-02-0098		JEDR	
2/11/2024			From DRR for 2/11/2024		64.86	2024-02-0099		JEDR	
2/12/2024			From DRR for 2/12/2024		13.67	2024-02-0100		JEDR	
2/13/2024			From DRR for 2/13/2024		75.30	2024-02-0117		JEDR	
2/15/2024			From DRR for 2/15/2024		43.35	2024-02-0216		JEDR	
2/16/2024			From DRR for 2/16/2024		16.41	2024-02-0217		JEDR	
2/17/2024			From DRR for 2/17/2024		19.14	2024-02-0218		JEDR	
2/18/2024			From DRR for 2/18/2024		54.67	2024-02-0219		JEDR	
2/19/2024			From DRR for 2/19/2024		19.13	2024-02-0220		JEDR	
2/20/2024			From DRR for 2/20/2024		37.81	2024-02-0221		JEDR	
2/21/2024			From DRR for 2/21/2024		32.61	2024-02-0222		JEDR	
2/22/2024			From DRR for 2/22/2024		57.86	2024-02-0223		JEDR	
2/23/2024			From DRR for 2/23/2024		62.22	2024-02-0224		JEDR	
2/24/2024			From DRR for 2/24/2024		41.74	2024-02-0225		JEDR	
2/25/2024			From DRR for 2/25/2024		41.01	2024-02-0226		JEDR	
2/26/2024			From DRR for 2/26/2024		47.38	2024-02-0227		JEDR	
2/27/2024			From DRR for 2/27/2024		33.59	2024-02-0228		JEDR	
2/28/2024			From DRR for 2/28/2024		20.77	2024-02-0229		JEDR	
2/29/2024			From DRR for 2/29/2024		57.93	2024-02-0230		JEDR	
Total for Account #600150.000				0.00	932.43				
Beginning Balance -672.34				Ending Balance -1,604.77					Net Change -932.43
603150.000	Pantry/Market Expense								
2/16/2024	2/8/2024	Vistar	market items	1,038.81		2024-02-0127	71040082	APIV	
2/22/2024	2/19/2024	Sysco Nashville	market inventory	87.19		2024-02-0156	460014351	APIV	
2/29/2024	10/11/2023	Coca Cola	market items	517.33		2024-02-0200	38008836010	APIV	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
603150.000	Pantry/Market Expense								
2/29/2024	2/26/2024	Sysco Nashville	market inventory	87.66		2024-02-0207	460024372	APIV	
Total for Account #603150.000				1,730.99	0.00				
Beginning Balance 1,502.21				Ending Balance 3,233.20				Net Change 1,730.99	
700120.000	Cancellaton Fees								
2/2/2024		From DRR for 2/2/2024			158.45	2024-02-0012		JEDR	
Total for Account #700120.000				0.00	158.45				
Beginning Balance -1,668.24				Ending Balance -1,826.69				Net Change -158.45	
700220.000	Miscellaneous Income								
2/2/2024		From DRR for 2/2/2024			9.90	2024-02-0012		JEDR	
2/4/2024		From DRR for 2/4/2024			50.00	2024-02-0014		JEDR	
2/5/2024		From DRR for 2/5/2024			4.95	2024-02-0039		JEDR	
2/9/2024		From DRR for 2/9/2024		79.69		2024-02-0097		JEDR	
2/12/2024		From DRR for 2/12/2024			4.95	2024-02-0100		JEDR	
2/14/2024		From DRR for 2/14/2024			44.64	2024-02-0215		JEDR	
2/20/2024		From DRR for 2/20/2024		50.00		2024-02-0221		JEDR	
2/25/2024		From DRR for 2/25/2024		3.30		2024-02-0226		JEDR	
2/26/2024		From DRR for 2/26/2024			4.95	2024-02-0227		JEDR	
Total for Account #700220.000				132.99	119.39				
Beginning Balance -77.35				Ending Balance -63.75				Net Change 13.60	
700260.000	Pet Fees								
2/3/2024		From DRR for 2/3/2024			50.00	2024-02-0013		JEDR	
2/9/2024		From DRR for 2/9/2024			50.00	2024-02-0097		JEDR	
2/13/2024		From DRR for 2/13/2024			50.00	2024-02-0117		JEDR	
2/16/2024		From DRR for 2/16/2024			50.00	2024-02-0217		JEDR	
2/21/2024		From DRR for 2/21/2024			50.00	2024-02-0222		JEDR	
2/27/2024		From DRR for 2/27/2024			200.00	2024-02-0228		JEDR	
2/29/2024		From DRR for 2/29/2024			50.00	2024-02-0230		JEDR	
Total for Account #700260.000				0.00	500.00				
Beginning Balance -550.00				Ending Balance -1,050.00				Net Change -500.00	
700360.000	Telephone Income								
2/8/2024		From DRR for 2/8/2024		334.50		2024-02-0096		JEDR	
Total for Account #700360.000				334.50	0.00				
Beginning Balance -201.50				Ending Balance 133.00				Net Change 334.50	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
802040.000	Payroll - General Manager								
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024	2,769.24		2024-02-0036		JEMN	
		- Invoice#687985							
2/16/2024	12/23/2023	Murfreesboro HPA 2	PPE 12.10.23 CH	303.84		2024-02-0120	12.10.23 Correction	APIV	
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024	2,769.24		2024-02-0151		JEMN	
		- Invoice#690132							
Total for Account #802040.000				5,842.32	0.00				
Beginning Balance 5,807.70				Ending Balance 11,650.02				Net Change 5,842.32	
802250.000	Payroll Taxes								
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024	268.30		2024-02-0036		JEMN	
		- Invoice#687985							
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024	223.89		2024-02-0151		JEMN	
		- Invoice#690132							
Total for Account #802250.000				492.19	0.00				
Beginning Balance 404.89				Ending Balance 897.08				Net Change 492.19	
802300.000	Workers Compensation								
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024	27.92		2024-02-0036		JEMN	
		- Invoice#687985							
2/16/2024	12/23/2023	Murfreesboro HPA 2	PPE 12.10.23 CH	17.02		2024-02-0120	12.10.23 Correction	APIV	
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024	24.37		2024-02-0151		JEMN	
		- Invoice#690132							
Total for Account #802300.000				69.31	0.00				
Beginning Balance 259.74				Ending Balance 329.05				Net Change 69.31	
802400.000	Employee Benefits								
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024	287.15		2024-02-0036		JEMN	
		- Invoice#687985							
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024	278.45		2024-02-0151		JEMN	
		- Invoice#690132							
Total for Account #802400.000				565.60	0.00				
Beginning Balance 0.00				Ending Balance 565.60				Net Change 565.60	
803000.000	Centralized Accounting Charges								
2/8/2024	2/1/2024	Banyan Tree Management, LLC	Feb24-Acctng Fee	1,500.00		2024-02-0061	Leb-009	APIV	
Total for Account #803000.000				1,500.00	0.00				
Beginning Balance 1,500.00				Ending Balance 3,000.00				Net Change 1,500.00	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
803050.000	Bank Service Charges								
2/14/2024		Withdrawal CM - Bank Fee - Jan Service Charge	CM - Bank Fee - Jan Service Charge	27.90		2024-02-0137		CMDP	
Total for Account #803050.000				27.90	0.00				
Beginning Balance 41.45				Ending Balance 69.35				Net Change 27.90	
803070.000	Cash Overage/Shortage								
2/14/2024		Deposit Daily Report Cash	Cash Shortage	5.00		2024-02-0283		CMDP	
2/16/2024		Deposit Daily Report Cash	Cash Shortage	5.00		2024-02-0276		CMDP	
2/17/2024		Deposit Daily Report Cash	Cash Shortage	7.50		2024-02-0273		CMDP	
2/18/2024		Deposit Daily Report Cash	Cash Shortage	10.50		2024-02-0271		CMDP	
2/20/2024		Deposit Daily Report Cash	Cash Shortage	16.01		2024-02-0265		CMDP	
2/21/2024		Deposit Daily Report Cash	Cash Shortage	8.78		2024-02-0261		CMDP	
2/22/2024		Deposit Daily Report Cash	Cash Shortage	21.67		2024-02-0258		CMDP	
2/23/2024		Deposit Daily Report Cash	Cash Shortage	7.34		2024-02-0254		CMDP	
2/24/2024		Deposit Daily Report Cash	Cash Overage		0.63	2024-02-0251		CMDP	
2/27/2024		Deposit Daily Report Cash	Cash Shortage	8.68		2024-02-0241		CMDP	
2/29/2024		Deposit CM - Cash Over/Short	CM - Cash Over/Short		68.71	2024-02-0285		CMDP	
Total for Account #803070.000				90.48	69.34				
Beginning Balance 320.42				Ending Balance 341.56				Net Change 21.14	
803150.000	Complimentary Service & Gifts								
2/8/2024	1/18/2024	Petty Cash Vendor	honors comp waters	13.87		2024-02-0063	Petty Cash January 2024	APIV	
Total for Account #803150.000				13.87	0.00				
Beginning Balance 0.00				Ending Balance 13.87				Net Change 13.87	
803160.000	Contract Services								
2/8/2024	1/17/2024	Renodis ER, LLC	telecommunications consulting	200.00		2024-02-0048	170311	APIV	
Total for Account #803160.000				200.00	0.00				
Beginning Balance 0.00				Ending Balance 200.00				Net Change 200.00	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
803200.000	Credit Card Commissions								
2/2/2024		Withdrawal CM - MC/VS CC	CM - MC/VS CC Fee	3,743.21		2024-02-0032		CMDP	
2/5/2024		Withdrawal CM - Amex CC	CM - Amex CC Fee	869.20		2024-02-0033		CMDP	
			Total for Account #803200.000	4,612.41	0.00				
Beginning Balance 6,017.91				Ending Balance 10,630.32				Net Change 4,612.41	
803210.000	Credit Card Chargeback								
			Total for Account #803210.000	0.00	0.00				
Beginning Balance 37.95				Ending Balance 37.95				Net Change 0.00	
803260.000	Dues & Subscriptions								
			Total for Account #803260.000	0.00	0.00				
Beginning Balance 0.54				Ending Balance 0.54				Net Change 0.00	
803350.000	Human Resources								
2/8/2024	1/31/2024	Banyan Tree Management	Gift Cards for team member	109.88		2024-02-0055	62005 CH	APIV	
		Amex Gold ACH BTM	that assisted at HIS Lebanon				Jan24		
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024	66.89		2024-02-0151		JEMN	
		- Invoice#690132							
			Total for Account #803350.000	176.77	0.00				
Beginning Balance 1,396.75				Ending Balance 1,573.52				Net Change 176.77	
803500.000	Licenses & Permits								
			Total for Account #803500.000	0.00	0.00				
Beginning Balance -239.05				Ending Balance -239.05				Net Change 0.00	
803550.000	Miscellaneous								
2/14/2024		From DRR for 2/14/2024	Daily Report AR Variance		5.35	2024-02-0215		JEDR	
			Total for Account #803550.000	0.00	5.35				
Beginning Balance 0.00				Ending Balance -5.35				Net Change -5.35	
803580.000	Operating Supplies								
2/8/2024	10/2/2023	Petty Cash Vendor	Toner for Fax	57.06		2024-02-0064	TH Petty	APIV	
							Cash Oct 23		
			Total for Account #803580.000	57.06	0.00				
Beginning Balance 104.18				Ending Balance 161.24				Net Change 57.06	
803600.000	Payroll Processing								
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024	336.42		2024-02-0036		JEMN	
		- Invoice#687985							

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
803600.000	Payroll Processing								
2/4/2024		SE-10 - Payroll Split HIS Lebanon/HIS Cookeville PPE 02-24-24 - Mellanie Teed	SE-10 - Payroll Split HIS Lebanon/HIS Cookeville PPE 02-24-24 - Mellanie Teed		6.23	2024-02-0042		JEMN	
2/16/2024	12/23/2023	Murfreesboro HPA 2	PPE 12.10.23 CH	2.49		2024-02-0120	12.10.23 Correction	APIV	
2/18/2024		Adams Keegan - 02-23-2024 - Invoice#690132	02-05-2024 to 02-18-2024	323.96		2024-02-0151		JEMN	
Total for Account #803600.000				662.87	6.23				
Beginning Balance 561.97				Ending Balance 1,218.61			Net Change 656.64		
803650.000	Postage & Delivery Charges								
2/4/2024		Adams Keegan - 02-09-2024 - Invoice#687985	01-22-2024 to 02-04-2024	18.00		2024-02-0036		JEMN	
2/6/2024	2/6/2024	Banyan Tree Management, LLC	FedEx - Inv 8-399-99692	4.49		2024-02-0083	IC101-8-399- 99692-204	ICAP	
2/18/2024		Adams Keegan - 02-23-2024 - Invoice#690132	02-05-2024 to 02-18-2024	18.00		2024-02-0151		JEMN	
Total for Account #803650.000				40.49	0.00				
Beginning Balance 122.36				Ending Balance 162.85			Net Change 40.49		
803720.000	Sales Tax Compensation/Penalty								
2/8/2024		Reversal of - 2024-01-0222 - Nov-2023 City Sales Tax Invoice #2023-11-P - City of Lebanon Void Invoice #2023- 11-P - City of			77.69	2024-02-0068		APVD	
2/8/2024		Reversal of - 2024-01-0222 - Nov-2023 City Sales Tax Invoice #2023-11-P - City of Lebanon Void Invoice #2023- 11-P - City of			84.98	2024-02-0068		APVD	
2/8/2024		Reversal of - 2023-12-0243 - Nov-2023 City Sales Tax Invoice #2023-11 - City of Lebanon Void Invoice #2023- 11 - City of Leba			22.31	2024-02-0069		APVD	
2/8/2024		Reversal of - 2023-12-0243 - Nov-2023 City Sales Tax Invoice #2023-11 - City of Lebanon Void Invoice #2023- 11 - City of Leba			85.02	2024-02-0069		APVD	
2/8/2024		Reversal of - 2024-01-0223 - Dec-2023 City Sales Tax Invoice #2023-12-P - City of Lebanon Void Invoice #2023- 12-P - City of	Penalty & Interest		12.00	2024-02-0073		APVD	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

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Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
803720.000	Sales Tax	Compensation/Penalty							
2/8/2024		Reversal of - 2024-01-0223 - Dec-2023 City Sales Tax Invoice #2023-12-P - City of Lebanon Void Invoice #2023-12-P - City of			73.00	2024-02-0073		APVD	
2/22/2024	2/15/2024	Jim Goodall, County Clerk	Jan-2024 County Sales Tax	83.13		2024-02-0183	2024-01-P	APIV	
2/22/2024	2/15/2024	Jim Goodall, County Clerk	Jan-2024 County Sales Tax	10.00		2024-02-0184	2024-01-P	APIV	
2/22/2024	2/15/2024	TN Department of Revenue	Jan-2024 State Sales Tax Penalty & Interest	834.64		2024-02-0186	2024-01-P	APIV	
2/28/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Oct-2023 to Jan-2024 True-Up	96.08		2024-02-0293		JEMN	
2/28/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Oct-2023 to Jan-2024 True-Up	238.41		2024-02-0293		JEMN	
2/28/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Oct-2023 to Jan-2024 True-Up	538.39		2024-02-0293		JEMN	
Total for Account #803720.000				1,800.65	355.00				
Beginning Balance 1,779.33				Ending Balance 3,224.98			Net Change 1,445.65		
803850.000	Travel								
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	MSN AIRPORT PARKING MADISON WI	0.83		2024-02-0056	62005 JR Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	DELTA AIR LINES ATLANTA	1.39		2024-02-0056	62005 JR Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	MAPCO EXPRESS #3403 NASHVILLE TN	2.16		2024-02-0056	62005 JR Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	DELTA AIR LINES ATLANTA	3.33		2024-02-0056	62005 JR Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	DELTA AIR LINES ATLANTA	3.65		2024-02-0056	62005 JR Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	EXPEDIA.COM TRAVEL SEATTLE WA	3.70		2024-02-0056	62005 JR Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	MSN AIRPORT PARKING MADISON WI	7.60		2024-02-0056	62005 JR Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	DELTA AIR LINES ATLANTA	10.54		2024-02-0056	62005 JR Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	EXPEDIA 727472261744EXPEDIA.COM WA	21.15		2024-02-0056	62005 JR Jan24	APIV	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

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Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
803850.000	Travel								
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	Southwest Airlines DALLAS TX	26.99		2024-02-0056	62005 JR Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	EXPEDIA 727421985270EXPEDIA.COM WA	31.50		2024-02-0056	62005 JR Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	UNITED AIRLINES HOUSTON TX	34.02		2024-02-0056	62005 JR Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	Southwest Airlines DALLAS TX	49.16		2024-02-0056	62005 JR Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	EXPEDIA.COM TRAVEL SEATTLE WA	51.27		2024-02-0056	62005 JR Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	EXPEDIA.COM TRAVEL SEATTLE WA	58.10		2024-02-0056	62005 JR Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	EXPEDIA.COM TRAVEL SEATTLE WA	63.10		2024-02-0056	62005 JR Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	UNITED AIRLINES HOUSTON TX	63.69		2024-02-0056	62005 JR Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	EXPEDIA.COM TRAVEL SEATTLE WA	74.72		2024-02-0056	62005 JR Jan24	APIV	
Total for Account #803850.000				506.90	0.00				
Beginning Balance 212.46				Ending Balance 719.36			Net Change 506.90		
803860.000	Travel Meals								
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	MCDONALD'S DETROIT MI	1.57		2024-02-0056	62005 JR Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	PANERA BREAD #601794615- 871-8005 TN	2.25		2024-02-0056	62005 JR Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	DCA 6131 Chick-fil-AARlington VA	3.12		2024-02-0056	62005 JR Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	LEVELUP*SMOOTHIEKINGBOS TON MA	5.26		2024-02-0056	62005 JR Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	OUTBACK STEAKHOUSE LEBANON TN	34.88		2024-02-0056	62005 JR Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	PAR*SMOOTHIE KING SKMURFREESBORO TN		2.63	2024-02-0056	62005 JR Jan24	APIV	
Total for Account #803860.000				47.08	2.63				
Beginning Balance 7.43				Ending Balance 51.88			Net Change 44.45		
901000.000	Cost of Cell Phones								
2/4/2024		Adams Keegan - 02-09-2024 - Invoice#687985	01-22-2024 to 02-04-2024	75.00		2024-02-0036		JEMN	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
901000.000	Cost of Cell Phones								
2/4/2024		SE-10 - Payroll Split HIS	SE-10 - Payroll Split HIS		12.50	2024-02-0042		JEMN	
		Lebanon/HIS Cookeville PPE	Lebanon/HIS Cookeville PPE						
		02-24-24 - Mellanie Teed	02-24-24 - Mellanie Teed						
Total for Account #901000.000				75.00	12.50				
Beginning Balance 12.50				Ending Balance 75.00				Net Change 62.50	
901010.000	Cost of Internet Services								
2/8/2024	1/1/2024	Spectrum Enterprise	1.3.24-2.2.24	124.18		2024-02-0050	17309040101	APIV	
							0124		
2/16/2024	2/1/2024	Spectrum Enterprise	2.3.24-3.2.24	1,323.85		2024-02-0122	17309040102	APIV	
							0124		
Total for Account #901010.000				1,448.03	0.00				
Beginning Balance 0.00				Ending Balance 1,448.03				Net Change 1,448.03	
903000.000	Admin & General Systems								
2/8/2024	2/1/2024	M3 Accounting Services	Feb 2024 Bundled Accounting Services	765.00		2024-02-0045	117072	APIV	
Total for Account #903000.000				765.00	0.00				
Beginning Balance 1,570.00				Ending Balance 2,335.00				Net Change 765.00	
903001.000	Hardware								
2/22/2024	1/15/2024	Hilton	hardware equipment	4.68		2024-02-0174	CONSL-2348390	APIV	
2/22/2024	2/15/2024	Hilton	Late Charges EQP	4.68		2024-02-0179	CONSL-2374678	APIV	
Total for Account #903001.000				9.36	0.00				
Beginning Balance 0.00				Ending Balance 9.36				Net Change 9.36	
903003.000	Information Systems								
2/22/2024	1/17/2024	Hilton	VPN Monthly	400.00		2024-02-0175	CONSL-2350593	APIV	
2/22/2024	1/26/2024	Hilton	Misc Hilton Connect	27.44		2024-02-0176	CONSL-2357157	APIV	
Total for Account #903003.000				427.44	0.00				
Beginning Balance 466.44				Ending Balance 893.88				Net Change 427.44	
903006.000	Sales & Marketing Systems								
2/12/2024	2/12/2024	Banyan Tree Management, LLC	Dodge Construction inv Q-183794-2 Sales and marketing analytics - Qtrly Feb-Apr	45.37		2024-02-0101	IC101-Q-183794-2-204	ICAP	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description		Debit	Credit	JEID	Invoice No	Source
Total for Account #903006.000					45.37	0.00			
Beginning Balance 262.42			Ending Balance 307.79						Net Change 45.37
903007.000	Human Resource Systems								
2/8/2024	9/1/2023	Hotel Effectiveness Solutions LLC	9.1.23-11.30.23		876.00		2024-02-0051	2023-90277	APIV
2/8/2024	12/1/2023	Hotel Effectiveness Solutions LLC	12.1.23-2.29.24		627.00		2024-02-0052	2023-93938	APIV
Total for Account #903007.000					1,503.00	0.00			
Beginning Balance 0.00			Ending Balance 1,503.00						Net Change 1,503.00
903012.000	Property Operations Systems								
2/1/2024	1/16/2024	Quore	Quore Property Ops Systems		164.63		2024-02-0007	BD0352766	APIV
2/22/2024	2/15/2024	Quore	Hampton Inn Lebanon Monthly Quore		167.92		2024-02-0173	BD0359629	APIV
2/22/2024	1/17/2024	Hilton	OnQ System Maintenance		719.61		2024-02-0175	CONSL-2350593	APIV
Total for Account #903012.000					1,052.16	0.00			
Beginning Balance 680.61			Ending Balance 1,732.77						Net Change 1,052.16
903013.000	Telecommunications								
Total for Account #903013.000					0.00	0.00			
Beginning Balance 234.96			Ending Balance 234.96						Net Change 0.00
903160.000	Contract Services								
2/29/2024		RECL-01 - Renodis ER, LLC Inv 170323	RECL-01 - Renodis ER, LLC Inv 170323 fr 403160 to 903160		110.00		2024-02-0295		JEMN
Total for Account #903160.000					110.00	0.00			
Beginning Balance 0.00			Ending Balance 110.00						Net Change 110.00
1002000.000	Payroll - Director of Sales								
2/4/2024		Adams Keegan - 02-09-2024 - Invoice#687985	01-22-2024 to 02-04-2024		2,846.15		2024-02-0036		JEMN
2/4/2024		SE-10 - Payroll Split HIS Lebanon/HIS Cookeville PPE 02-24-24 - Mellanie Teed	SE-10 - Payroll Split HIS Lebanon/HIS Cookeville PPE 02-24-24 - Mellanie Teed			1,423.08	2024-02-0042		JEMN
2/18/2024		Adams Keegan - 02-23-2024 - Invoice#690132	02-05-2024 to 02-18-2024		3,423.08		2024-02-0151		JEMN
Total for Account #1002000.000					6,269.23	1,423.08			
Beginning Balance 2,846.14			Ending Balance 7,692.29						Net Change 4,846.15
1002200.000	Bonus & Incentives								
2/4/2024		Adams Keegan - 02-09-2024 - Invoice#687985	01-22-2024 to 02-04-2024		58.33		2024-02-0036		JEMN

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
1002200.000	Bonus & Incentives								
2/4/2024		SE-10 - Payroll Split HIS Lebanon/HIS Cookeville PPE 02-24-24 - Mellanie Teed	SE-10 - Payroll Split HIS Lebanon/HIS Cookeville PPE 02-24-24 - Mellanie Teed		29.17	2024-02-0042		JEMN	
Total for Account #1002200.000				58.33	29.17				
Beginning Balance 204.16				Ending Balance 233.32				Net Change 29.16	
1002250.000	Payroll Taxes								
2/4/2024		Adams Keegan - 02-09-2024 - Invoice#687985	01-22-2024 to 02-04-2024	244.69		2024-02-0036		JEMN	
2/4/2024		SE-10 - Payroll Split HIS Lebanon/HIS Cookeville PPE 02-24-24 - Mellanie Teed	SE-10 - Payroll Split HIS Lebanon/HIS Cookeville PPE 02-24-24 - Mellanie Teed		104.23	2024-02-0042		JEMN	
2/18/2024		Adams Keegan - 02-23-2024 - Invoice#690132	02-05-2024 to 02-18-2024	252.13		2024-02-0151		JEMN	
Total for Account #1002250.000				496.82	104.23				
Beginning Balance 425.71				Ending Balance 818.30				Net Change 392.59	
1002300.000	Workers Compensation								
2/4/2024		Adams Keegan - 02-09-2024 - Invoice#687985	01-22-2024 to 02-04-2024	29.01		2024-02-0036		JEMN	
2/4/2024		SE-10 - Payroll Split HIS Lebanon/HIS Cookeville PPE 02-24-24 - Mellanie Teed	SE-10 - Payroll Split HIS Lebanon/HIS Cookeville PPE 02-24-24 - Mellanie Teed		14.09	2024-02-0042		JEMN	
2/18/2024		Adams Keegan - 02-23-2024 - Invoice#690132	02-05-2024 to 02-18-2024	30.12		2024-02-0151		JEMN	
Total for Account #1002300.000				59.13	14.09				
Beginning Balance 30.32				Ending Balance 75.36				Net Change 45.04	
1002400.000	Employee Benefits								
2/4/2024		Adams Keegan - 02-09-2024 - Invoice#687985	01-22-2024 to 02-04-2024	398.62		2024-02-0036		JEMN	
2/18/2024		Adams Keegan - 02-23-2024 - Invoice#690132	02-05-2024 to 02-18-2024	415.37		2024-02-0151		JEMN	
Total for Account #1002400.000				813.99	0.00				
Beginning Balance 491.72				Ending Balance 1,305.71				Net Change 813.99	
1003160.000	Contract Services								
2/22/2024	1/25/2024	Hilton	RMCC	1,319.00		2024-02-0163	11671-2087880	APIV	
Total for Account #1003160.000				1,319.00	0.00				
Beginning Balance 1,265.00				Ending Balance 2,584.00				Net Change 1,319.00	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
1003350.000	Franchise Fee								
2/22/2024	1/31/2024	Hilton	franchise royalties	15,399.73		2024-02-0177	CONSL-2363519	APIV	
2/29/2024		RECL-01 - Hilton Inv CONSLS-2363519	RECL-01 - Hilton Inv CONSLS-2363519 fr 1003350 to 1003360		6,844.32	2024-02-0296		JEMN	
Total for Account #1003350.000				15,399.73	6,844.32				
Beginning Balance 9,281.51				Ending Balance 17,836.92		Net Change 8,555.41			
1003360.000	Franchise & Affiliation - Marketing								
2/29/2024		RECL-01 - Hilton Inv CONSLS-2363519	RECL-01 - Hilton Inv CONSLS-2363519 fr 1003350 to 1003360	6,844.32		2024-02-0296		JEMN	
Total for Account #1003360.000				6,844.32	0.00				
Beginning Balance 7,425.20				Ending Balance 14,269.52		Net Change 6,844.32			
1003400.000	Loyalty Programs & Affiliation Fee								
2/22/2024	1/31/2024	Hilton	honors expense	9,352.03		2024-02-0160	11604-1375783	APIV	
2/22/2024	1/15/2024	Hilton	guest assistance	800.00		2024-02-0161	11605-1455963	APIV	
Total for Account #1003400.000				10,152.03	0.00				
Beginning Balance 8,908.70				Ending Balance 19,060.73		Net Change 10,152.03			
1003410.000	Media								
2/22/2024	1/31/2024	Hilton	consortia	326.80		2024-02-0178	CONSL-2369580	APIV	
Total for Account #1003410.000				326.80	0.00				
Beginning Balance 393.87				Ending Balance 720.67		Net Change 326.80			
1003580.000	Operating Supplies								
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	office supplies and slippers for travel - all hotels	1.65		2024-02-0059	91001 SG Jan24	APIV	
Total for Account #1003580.000				1.65	0.00				
Beginning Balance 0.00				Ending Balance 1.65		Net Change 1.65			
1003586.000	Outside Services Market Research								
2/22/2024	11/29/2023	TravelClick	demand 360	705.00		2024-02-0180	HHT294663	APIV	
Total for Account #1003586.000				705.00	0.00				
Beginning Balance 0.00				Ending Balance 705.00		Net Change 705.00			
1003590.000	Outside Signage								
2/1/2024	1/31/2024	Boom Sign and Lighting	Deposit for Outside signage repair	6,000.00		2024-02-0009	Jan2024 Deposit	APIV	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
Total for Account #1003590.000				6,000.00	0.00				
Beginning Balance 0.00				Ending Balance 6,000.00			Net Change 6,000.00		
1003855.000	Travel - Lodging								
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	UBER	0.86		2024-02-0058	91001 AQ Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	UBER	1.20		2024-02-0058	91001 AQ Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	UBER	4.27		2024-02-0058	91001 AQ Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	Gas for car rental	4.56		2024-02-0058	91001 AQ Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	Southwest Airlines DALLAS TX	16.29		2024-02-0058	91001 AQ Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	Southwest Airlines DALLAS TX	143.48		2024-02-0058	91001 AQ Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	Flight change to different week. Split charge between 7 TN Hotels: Nash Haus, Hampton Lebanon, Hampt	27.74		2024-02-0059	91001 SG Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	Flight change to different week. Split charge between 7 TN Hotels: Nash Haus, Hampton Lebanon, Hampt	34.60		2024-02-0059	91001 SG Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	Car rental split between 7 Nashville hotels: Nash Haus, Lebanon, HIX, FFIS, Hampton Murfreesboro, HI	52.42		2024-02-0059	91001 SG Jan24	APIV	
Total for Account #1003855.000				285.42	0.00				
Beginning Balance 90.26				Ending Balance 375.68			Net Change 285.42		
1003860.000	Travel - Food & Beverage								
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	coffee at airport - Nashville trip, 7 hotels: Nash Haus, Lebanon, 3 Murfreesboro & 2 Cookeville	0.76		2024-02-0059	91001 SG Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	dinner - all hotels	1.14		2024-02-0059	91001 SG Jan24	APIV	
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	Meal replacement during Nashville hotel visits (dinners) Sarah & Aly. Split between 7 Nashville hote	2.95		2024-02-0059	91001 SG Jan24	APIV	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
Total for Account #1003860.000				4.85	0.00				
Beginning Balance 0.00				Ending Balance 4.85					Net Change 4.85
1102000.000	Payroll - Chief Engineer								
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024	1,771.55		2024-02-0036		JEMN	
		- Invoice#687985							
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024	1,857.68		2024-02-0151		JEMN	
		- Invoice#690132							
Total for Account #1102000.000				3,629.23	0.00				
Beginning Balance 2,149.18				Ending Balance 5,778.41					Net Change 3,629.23
1102250.000	Payroll Taxes								
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024	193.99		2024-02-0036		JEMN	
		- Invoice#687985							
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024	203.43		2024-02-0151		JEMN	
		- Invoice#690132							
Total for Account #1102250.000				397.42	0.00				
Beginning Balance 235.34				Ending Balance 632.76					Net Change 397.42
1102300.000	Workers Compensation								
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024	17.54		2024-02-0036		JEMN	
		- Invoice#687985							
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024	16.35		2024-02-0151		JEMN	
		- Invoice#690132							
Total for Account #1102300.000				33.89	0.00				
Beginning Balance 21.28				Ending Balance 55.17					Net Change 33.89
1102400.000	Employee Benefits								
2/4/2024		Adams Keegan - 02-09-2024	01-22-2024 to 02-04-2024	3.85		2024-02-0036		JEMN	
		- Invoice#687985							
2/18/2024		Adams Keegan - 02-23-2024	02-05-2024 to 02-18-2024	0.85		2024-02-0151		JEMN	
		- Invoice#690132							
Total for Account #1102400.000				4.70	0.00				
Beginning Balance 3.00				Ending Balance 7.70					Net Change 4.70
1103050.000	Building Repairs								
2/8/2024	1/31/2024	Banyan Tree Management	Rental of Uhaul to move	58.01		2024-02-0055	62005 CH	APIV	
		Amex Gold ACH BTM	breakfast furniture from HIS				Jan24		
			Murfreesboro to HIS Lebanon						
2/8/2024	1/31/2024	Banyan Tree Management	Rental of Uhaul to move	119.07		2024-02-0055	62005 CH	APIV	
		Amex Gold ACH BTM	breakfast furniture from HIS				Jan24		
			Murfreesboro to HIS Lebanon						

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
Total for Account #1103050.000				177.08	0.00				
Beginning Balance 0.00				Ending Balance 177.08					Net Change 177.08
1103160.000	Contract Services								
2/28/2024		RECL-01 - Orkin Inv 258602471	RECL-01 - Orkin Inv 258602471 fr 1103630 to 1103160	134.99		2024-02-0297		JEMN	
2/29/2024		RECL-01 - Orkin Inv 261151440	RECL-01 - Orkin Inv 261151440 fr 1103630 to 1103160	850.00		2024-02-0298		JEMN	
Total for Account #1103160.000				984.99	0.00				
Beginning Balance 0.00				Ending Balance 984.99					Net Change 984.99
1103280.000	Elevators								
2/16/2024	2/1/2024	TK Elevator Corporation	elevator service period 2.1. 24-2.29.24	619.68		2024-02-0118	1000583048	APIV	
Total for Account #1103280.000				619.68	0.00				
Beginning Balance 619.68				Ending Balance 1,239.36					Net Change 619.68
1103290.000	Engineering Supplies								
2/1/2024	1/26/2024	HD Supply	ice melt	219.39		2024-02-0006	9222670552	APIV	
2/8/2024	1/24/2024	HD Supply		10.26		2024-02-0060	9222590883	APIV	
2/8/2024	10/2/2023	Petty Cash Vendor	screws	13.91		2024-02-0064	TH Petty Cash Oct 23	APIV	
Total for Account #1103290.000				243.56	0.00				
Beginning Balance 29.12				Ending Balance 272.68					Net Change 243.56
1103380.000	Grounds Maintenance & Landscaping								
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH BTM	Icy Melt for Lebanon	164.27		2024-02-0055	62005 CH Jan24	APIV	
Total for Account #1103380.000				164.27	0.00				
Beginning Balance 0.00				Ending Balance 164.27					Net Change 164.27
1103400.000	HVAC Repairs								
Total for Account #1103400.000				0.00	0.00				
Beginning Balance 82.27				Ending Balance 82.27					Net Change 0.00
1103420.000	Ice Machine Repairs								
2/29/2024	2/20/2024	HD Supply	ice machine cleaner	11.74		2024-02-0203	9223371305	APIV	
Total for Account #1103420.000				11.74	0.00				
Beginning Balance 0.00				Ending Balance 11.74					Net Change 11.74
1103505.000	Life/Safety								
2/22/2024	2/1/2024	Preventia Security	fire monitoring	138.00		2024-02-0171	655662	APIV	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
Total for Account #1103505.000				138.00	0.00				
Beginning Balance 0.00				Ending Balance 138.00					Net Change 138.00
1103510.000	Light Bulbs								
2/8/2024	12/30/2023	Petty Cash Vendor	Light bulbs home depot	13.69		2024-02-0062	Petty Cash December	APIV	
2/29/2024	2/20/2024	HD Supply	LED lights	51.87		2024-02-0203	9223371305	APIV	
Total for Account #1103510.000				65.56	0.00				
Beginning Balance 284.33				Ending Balance 349.89					Net Change 65.56
1103550.000	Miscellaneous								
2/1/2024	1/31/2024	Transworld Services, Inc.	LG 50" UN560 Tv x 5	3,402.25		2024-02-0002	220045044	APIV	
Total for Account #1103550.000				3,402.25	0.00				
Beginning Balance 8.75				Ending Balance 3,411.00					Net Change 3,402.25
1103630.000	Pest Control								
2/8/2024	1/29/2024	Orkin	monthly pest control	134.99		2024-02-0053	258602471	APIV	
2/16/2024	2/7/2024	Orkin	bed bug treatment room 212	850.00		2024-02-0123	261151440	APIV	
2/28/2024		RECL-01 - Orkin Inv 258602471	RECL-01 - Orkin Inv 258602471 fr 1103630 to 1103160		134.99	2024-02-0297		JEMN	
2/29/2024		RECL-01 - Orkin Inv 261151440	RECL-01 - Orkin Inv 261151440 fr 1103630 to 1103160		850.00	2024-02-0298		JEMN	
Total for Account #1103630.000				984.99	984.99				
Beginning Balance 0.00				Ending Balance 0.00					Net Change 0.00
1103650.000	Plumbing								
2/29/2024	2/20/2024	HD Supply	faucet handle, drain plugs	57.01		2024-02-0203	9223371305	APIV	
2/29/2024	2/21/2024	HD Supply	plumbers grease and drain opener	17.50		2024-02-0205	9223427551	APIV	
Total for Account #1103650.000				74.51	0.00				
Beginning Balance 521.43				Ending Balance 595.94					Net Change 74.51
1103960.000	Waste Removal								
2/8/2024	1/16/2024	Waste Management	waste management	570.70		2024-02-0043	0272862-4650-2	APIV	
2/29/2024	2/16/2024	Waste Management	waste management	579.26		2024-02-0196	0293211-4650-7	APIV	
Total for Account #1103960.000				1,149.96	0.00				
Beginning Balance 579.26				Ending Balance 1,729.22					Net Change 1,149.96

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
1203000.000	Electricity								
2/18/2024	2/1/2024	Middle Tennessee Electric (MTE)	12.31.23-1.29.24	5,047.88		2024-02-0152	7512 Feb24	APIV	
Total for Account #1203000.000				5,047.88	0.00				
Beginning Balance 3,750.24				Ending Balance 8,798.12				Net Change 5,047.88	
1203100.000	Water & Sewer								
2/29/2024	2/21/2024	City of Lebanon Utilities	Water Services 1.7.24-2.7.24	2,082.87		2024-02-0199	35-00 Feb24	APIV	
2/29/2024	2/21/2024	City of Lebanon Utilities	Over payment credit		1,761.75	2024-02-0199	35-00 Feb24	APIV	
Total for Account #1203100.000				2,082.87	1,761.75				
Beginning Balance 1,831.83				Ending Balance 2,152.95				Net Change 321.12	
1203150.000	Gas & Oil								
2/29/2024	2/21/2024	City of Lebanon Utilities	Gas Services 1.7.24-2.7.24	626.62		2024-02-0199	35-00 Feb24	APIV	
2/29/2024	2/21/2024	City of Lebanon Utilities	Over payment credit		530.01	2024-02-0199	35-00 Feb24	APIV	
Total for Account #1203150.000				626.62	530.01				
Beginning Balance 3,019.75				Ending Balance 3,116.36				Net Change 96.61	
1203160.000	Contract Services								
2/29/2024		RECL-01 - Renodis ER, LLC Inv 170323	RECL-01 - Renodis ER, LLC Inv 170323 fr 403160 to 1203160	55.00		2024-02-0295		JEMN	
Total for Account #1203160.000				55.00	0.00				
Beginning Balance 0.00				Ending Balance 55.00				Net Change 55.00	
1403000.000	Base Management Fees								
2/22/2024	1/31/2024	Banyan Tree Management, LLC	Jan24 Mngmnt Fees	6,946.36		2024-02-0181	Leb-010	APIV	
Total for Account #1403000.000				6,946.36	0.00				
Beginning Balance 11,895.62				Ending Balance 18,841.98				Net Change 6,946.36	
1404315.000	Finance Charges								
Total for Account #1404315.000				0.00	0.00				
Beginning Balance -56.24				Ending Balance -56.24				Net Change 0.00	
1404550.000	Owner Expenses								
2/15/2024	11/30/2023	National Hospitality Consulting Group	November-2023	5,914.00		2024-02-0146	477	APIV	
2/15/2024	10/31/2023	National Hospitality Consulting Group	October-2023	8,330.00		2024-02-0147	476	APIV	
2/15/2024	12/15/2023	Dunham Hildebrand PLLC	November-2023	5,222.00		2024-02-0148	4515	APIV	
2/22/2024	12/15/2023	Dunham Hildebrand PLLC	November-2023		10.41	2024-02-0166	4515-O	APIV	
2/22/2024	1/15/2024	Dunham Hildebrand PLLC	December-2023	6,258.86		2024-02-0167	4632	APIV	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
1404550.000	Owner Expenses								
2/22/2024	10/31/2023	National Hospitality Consulting Group	October-2023	0.04		2024-02-0168	476-P	APIV	
2/22/2024	11/30/2023	National Hospitality Consulting Group	November-2023	0.24		2024-02-0169	477-P	APIV	
2/22/2024	12/31/2023	National Hospitality Consulting Group	December-2023	5,307.17		2024-02-0170	478	APIV	
2/23/2024		Withdrawal CM - National Hospitality Consulting Grp Inv 478 Credit	CM - National Hospitality Consulting Grp Inv 478 Credit	3.00		2024-02-0288		CMDP	
2/23/2024		Deposit CM - National Hospitality Consulting Grp Inv 478 Credit	CM - National Hospitality Consulting Grp Inv 478 Credit		6.00	2024-02-0289		CMDP	
Total for Account #1404550.000				31,035.31	16.41				
Beginning Balance 0.00				Ending Balance 31,018.90				Net Change 31,018.90	
999400000.000	Transient - Retail #								
2/1/2024		From DRR for 2/1/2024		23.00		2024-02-0011		JEDR	
2/2/2024		From DRR for 2/2/2024		25.00		2024-02-0012		JEDR	
2/3/2024		From DRR for 2/3/2024		22.00		2024-02-0013		JEDR	
2/4/2024		From DRR for 2/4/2024		13.00		2024-02-0014		JEDR	
2/5/2024		From DRR for 2/5/2024		24.00		2024-02-0039		JEDR	
2/6/2024		From DRR for 2/6/2024		29.00		2024-02-0040		JEDR	
2/7/2024		From DRR for 2/7/2024		26.00		2024-02-0041		JEDR	
2/8/2024		From DRR for 2/8/2024		20.00		2024-02-0096		JEDR	
2/9/2024		From DRR for 2/9/2024		15.00		2024-02-0097		JEDR	
2/10/2024		From DRR for 2/10/2024		9.00		2024-02-0098		JEDR	
2/11/2024		From DRR for 2/11/2024		4.00		2024-02-0099		JEDR	
2/12/2024		From DRR for 2/12/2024		17.00		2024-02-0100		JEDR	
2/13/2024		From DRR for 2/13/2024		22.00		2024-02-0117		JEDR	
2/14/2024		From DRR for 2/14/2024		22.00		2024-02-0215		JEDR	
2/15/2024		From DRR for 2/15/2024		23.00		2024-02-0216		JEDR	
2/16/2024		From DRR for 2/16/2024		16.00		2024-02-0217		JEDR	
2/17/2024		From DRR for 2/17/2024		16.00		2024-02-0218		JEDR	
2/18/2024		From DRR for 2/18/2024		18.00		2024-02-0219		JEDR	
2/19/2024		From DRR for 2/19/2024		23.00		2024-02-0220		JEDR	
2/20/2024		From DRR for 2/20/2024		36.00		2024-02-0221		JEDR	
2/21/2024		From DRR for 2/21/2024		36.00		2024-02-0222		JEDR	
2/22/2024		From DRR for 2/22/2024		39.00		2024-02-0223		JEDR	
2/23/2024		From DRR for 2/23/2024		34.00		2024-02-0224		JEDR	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
999400000.000	Transient - Retail #								
2/24/2024		From DRR for 2/24/2024		24.00		2024-02-0225		JEDR	
2/25/2024		From DRR for 2/25/2024		12.00		2024-02-0226		JEDR	
2/26/2024		From DRR for 2/26/2024		22.00		2024-02-0227		JEDR	
2/27/2024		From DRR for 2/27/2024		36.00		2024-02-0228		JEDR	
2/28/2024		From DRR for 2/28/2024		27.00		2024-02-0229		JEDR	
2/29/2024		From DRR for 2/29/2024		31.00		2024-02-0230		JEDR	
Total for Account #999400000.000				664.00	0.00				
Beginning Balance 813.00				Ending Balance 1,477.00				Net Change 664.00	
999400050.000	Transient - Discount #								
2/1/2024		From DRR for 2/1/2024		22.00		2024-02-0011		JEDR	
2/2/2024		From DRR for 2/2/2024		24.00		2024-02-0012		JEDR	
2/3/2024		From DRR for 2/3/2024		12.00		2024-02-0013		JEDR	
2/4/2024		From DRR for 2/4/2024		8.00		2024-02-0014		JEDR	
2/5/2024		From DRR for 2/5/2024		11.00		2024-02-0039		JEDR	
2/6/2024		From DRR for 2/6/2024		12.00		2024-02-0040		JEDR	
2/7/2024		From DRR for 2/7/2024		10.00		2024-02-0041		JEDR	
2/8/2024		From DRR for 2/8/2024		4.00		2024-02-0096		JEDR	
2/9/2024		From DRR for 2/9/2024		9.00		2024-02-0097		JEDR	
2/10/2024		From DRR for 2/10/2024		6.00		2024-02-0098		JEDR	
2/11/2024		From DRR for 2/11/2024		9.00		2024-02-0099		JEDR	
2/12/2024		From DRR for 2/12/2024		9.00		2024-02-0100		JEDR	
2/13/2024		From DRR for 2/13/2024		14.00		2024-02-0117		JEDR	
2/14/2024		From DRR for 2/14/2024		17.00		2024-02-0215		JEDR	
2/15/2024		From DRR for 2/15/2024		20.00		2024-02-0216		JEDR	
2/16/2024		From DRR for 2/16/2024		14.00		2024-02-0217		JEDR	
2/17/2024		From DRR for 2/17/2024		13.00		2024-02-0218		JEDR	
2/18/2024		From DRR for 2/18/2024		7.00		2024-02-0219		JEDR	
2/19/2024		From DRR for 2/19/2024		8.00		2024-02-0220		JEDR	
2/20/2024		From DRR for 2/20/2024		8.00		2024-02-0221		JEDR	
2/21/2024		From DRR for 2/21/2024		8.00		2024-02-0222		JEDR	
2/22/2024		From DRR for 2/22/2024		8.00		2024-02-0223		JEDR	
2/23/2024		From DRR for 2/23/2024		8.00		2024-02-0224		JEDR	
2/24/2024		From DRR for 2/24/2024		8.00		2024-02-0225		JEDR	
2/25/2024		From DRR for 2/25/2024		5.00		2024-02-0226		JEDR	
2/26/2024		From DRR for 2/26/2024		10.00		2024-02-0227		JEDR	
2/27/2024		From DRR for 2/27/2024		8.00		2024-02-0228		JEDR	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
999400050.000	Transient - Discount #							
2/28/2024		From DRR for 2/28/2024		6.00		2024-02-0229		JEDR
2/29/2024		From DRR for 2/29/2024		12.00		2024-02-0230		JEDR
Total for Account #999400050.000				310.00	0.00			
Beginning Balance 372.00				Ending Balance 682.00			Net Change 310.00	
999400100.000	Transient - Negotiated #							
2/1/2024		From DRR for 2/1/2024		16.00		2024-02-0011		JEDR
2/2/2024		From DRR for 2/2/2024		10.00		2024-02-0012		JEDR
2/3/2024		From DRR for 2/3/2024		8.00		2024-02-0013		JEDR
2/4/2024		From DRR for 2/4/2024		13.00		2024-02-0014		JEDR
2/5/2024		From DRR for 2/5/2024		14.00		2024-02-0039		JEDR
2/6/2024		From DRR for 2/6/2024		17.00		2024-02-0040		JEDR
2/7/2024		From DRR for 2/7/2024		20.00		2024-02-0041		JEDR
2/8/2024		From DRR for 2/8/2024		12.00		2024-02-0096		JEDR
2/9/2024		From DRR for 2/9/2024		9.00		2024-02-0097		JEDR
2/10/2024		From DRR for 2/10/2024		7.00		2024-02-0098		JEDR
2/11/2024		From DRR for 2/11/2024		13.00		2024-02-0099		JEDR
2/12/2024		From DRR for 2/12/2024		14.00		2024-02-0100		JEDR
2/13/2024		From DRR for 2/13/2024		16.00		2024-02-0117		JEDR
2/14/2024		From DRR for 2/14/2024		17.00		2024-02-0215		JEDR
2/15/2024		From DRR for 2/15/2024		16.00		2024-02-0216		JEDR
2/16/2024		From DRR for 2/16/2024		11.00		2024-02-0217		JEDR
2/17/2024		From DRR for 2/17/2024		12.00		2024-02-0218		JEDR
2/18/2024		From DRR for 2/18/2024		16.00		2024-02-0219		JEDR
2/19/2024		From DRR for 2/19/2024		18.00		2024-02-0220		JEDR
2/20/2024		From DRR for 2/20/2024		20.00		2024-02-0221		JEDR
2/21/2024		From DRR for 2/21/2024		21.00		2024-02-0222		JEDR
2/22/2024		From DRR for 2/22/2024		21.00		2024-02-0223		JEDR
2/23/2024		From DRR for 2/23/2024		14.00		2024-02-0224		JEDR
2/24/2024		From DRR for 2/24/2024		13.00		2024-02-0225		JEDR
2/25/2024		From DRR for 2/25/2024		11.00		2024-02-0226		JEDR
2/26/2024		From DRR for 2/26/2024		12.00		2024-02-0227		JEDR
2/27/2024		From DRR for 2/27/2024		15.00		2024-02-0228		JEDR
2/28/2024		From DRR for 2/28/2024		10.00		2024-02-0229		JEDR
2/29/2024		From DRR for 2/29/2024		12.00		2024-02-0230		JEDR
Total for Account #999400100.000				408.00	0.00			
Beginning Balance 261.00				Ending Balance 669.00			Net Change 408.00	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
999400150.000	Transient - Qualified #							
2/1/2024		From DRR for 2/1/2024		5.00		2024-02-0011		JEDR
2/2/2024		From DRR for 2/2/2024		4.00		2024-02-0012		JEDR
2/3/2024		From DRR for 2/3/2024		4.00		2024-02-0013		JEDR
2/4/2024		From DRR for 2/4/2024		3.00		2024-02-0014		JEDR
2/5/2024		From DRR for 2/5/2024		6.00		2024-02-0039		JEDR
2/6/2024		From DRR for 2/6/2024		6.00		2024-02-0040		JEDR
2/7/2024		From DRR for 2/7/2024		4.00		2024-02-0041		JEDR
2/8/2024		From DRR for 2/8/2024		1.00		2024-02-0096		JEDR
2/9/2024		From DRR for 2/9/2024		2.00		2024-02-0097		JEDR
2/10/2024		From DRR for 2/10/2024		1.00		2024-02-0098		JEDR
2/11/2024		From DRR for 2/11/2024		4.00		2024-02-0099		JEDR
2/12/2024		From DRR for 2/12/2024		3.00		2024-02-0100		JEDR
2/13/2024		From DRR for 2/13/2024		4.00		2024-02-0117		JEDR
2/14/2024		From DRR for 2/14/2024		5.00		2024-02-0215		JEDR
2/15/2024		From DRR for 2/15/2024		4.00		2024-02-0216		JEDR
2/16/2024		From DRR for 2/16/2024		4.00		2024-02-0217		JEDR
2/17/2024		From DRR for 2/17/2024		3.00		2024-02-0218		JEDR
2/18/2024		From DRR for 2/18/2024		6.00		2024-02-0219		JEDR
2/19/2024		From DRR for 2/19/2024		5.00		2024-02-0220		JEDR
2/20/2024		From DRR for 2/20/2024		5.00		2024-02-0221		JEDR
2/21/2024		From DRR for 2/21/2024		6.00		2024-02-0222		JEDR
2/22/2024		From DRR for 2/22/2024		2.00		2024-02-0223		JEDR
2/23/2024		From DRR for 2/23/2024		3.00		2024-02-0224		JEDR
2/24/2024		From DRR for 2/24/2024		4.00		2024-02-0225		JEDR
2/25/2024		From DRR for 2/25/2024		4.00		2024-02-0226		JEDR
2/26/2024		From DRR for 2/26/2024		4.00		2024-02-0227		JEDR
2/27/2024		From DRR for 2/27/2024		5.00		2024-02-0228		JEDR
2/28/2024		From DRR for 2/28/2024		5.00		2024-02-0229		JEDR
2/29/2024		From DRR for 2/29/2024		4.00		2024-02-0230		JEDR
Total for Account #999400150.000				116.00	0.00			
Beginning Balance 59.00				Ending Balance 175.00		Net Change 116.00		
999400500.000	Group - Tour/Wholesalers #							
2/9/2024		From DRR for 2/9/2024		1.00		2024-02-0097		JEDR
2/15/2024		From DRR for 2/15/2024		1.00		2024-02-0216		JEDR
Total for Account #999400500.000				2.00	0.00			
Beginning Balance 16.00				Ending Balance 18.00		Net Change 2.00		

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
999400525.000	Group - SMERF #								
2/6/2024		From DRR for 2/6/2024		2.00		2024-02-0040		JEDR	
2/7/2024		From DRR for 2/7/2024		10.00		2024-02-0041		JEDR	
2/8/2024		From DRR for 2/8/2024		10.00		2024-02-0096		JEDR	
Total for Account #999400525.000				22.00	0.00				
Beginning Balance 45.00				Ending Balance 67.00				Net Change 22.00	
999400630.000	Arrivals #								
2/1/2024		From DRR for 2/1/2024		37.00		2024-02-0011		JEDR	
2/2/2024		From DRR for 2/2/2024		36.00		2024-02-0012		JEDR	
2/3/2024		From DRR for 2/3/2024		16.00		2024-02-0013		JEDR	
2/4/2024		From DRR for 2/4/2024		20.00		2024-02-0014		JEDR	
2/5/2024		From DRR for 2/5/2024		27.00		2024-02-0039		JEDR	
2/6/2024		From DRR for 2/6/2024		28.00		2024-02-0040		JEDR	
2/7/2024		From DRR for 2/7/2024		29.00		2024-02-0041		JEDR	
2/8/2024		From DRR for 2/8/2024		10.00		2024-02-0096		JEDR	
2/9/2024		From DRR for 2/9/2024		18.00		2024-02-0097		JEDR	
2/10/2024		From DRR for 2/10/2024		9.00		2024-02-0098		JEDR	
2/11/2024		From DRR for 2/11/2024		20.00		2024-02-0099		JEDR	
2/12/2024		From DRR for 2/12/2024		18.00		2024-02-0100		JEDR	
2/13/2024		From DRR for 2/13/2024		26.00		2024-02-0117		JEDR	
2/14/2024		From DRR for 2/14/2024		28.00		2024-02-0215		JEDR	
2/15/2024		From DRR for 2/15/2024		30.00		2024-02-0216		JEDR	
2/16/2024		From DRR for 2/16/2024		22.00		2024-02-0217		JEDR	
2/17/2024		From DRR for 2/17/2024		19.00		2024-02-0218		JEDR	
2/18/2024		From DRR for 2/18/2024		23.00		2024-02-0219		JEDR	
2/19/2024		From DRR for 2/19/2024		22.00		2024-02-0220		JEDR	
2/20/2024		From DRR for 2/20/2024		29.00		2024-02-0221		JEDR	
2/21/2024		From DRR for 2/21/2024		27.00		2024-02-0222		JEDR	
2/22/2024		From DRR for 2/22/2024		29.00		2024-02-0223		JEDR	
2/23/2024		From DRR for 2/23/2024		35.00		2024-02-0224		JEDR	
2/24/2024		From DRR for 2/24/2024		20.00		2024-02-0225		JEDR	
2/25/2024		From DRR for 2/25/2024		14.00		2024-02-0226		JEDR	
2/26/2024		From DRR for 2/26/2024		25.00		2024-02-0227		JEDR	
2/27/2024		From DRR for 2/27/2024		33.00		2024-02-0228		JEDR	
2/28/2024		From DRR for 2/28/2024		23.00		2024-02-0229		JEDR	
2/29/2024		From DRR for 2/29/2024		32.00		2024-02-0230		JEDR	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
Total for Account #999400630.000				705.00	0.00			
Beginning Balance 779.00				Ending Balance 1,484.00				Net Change 705.00
999400640.000	Departures #							
2/1/2024			From DRR for 2/1/2024	35.00		2024-02-0011		JEDR
2/2/2024			From DRR for 2/2/2024	39.00		2024-02-0012		JEDR
2/3/2024			From DRR for 2/3/2024	33.00		2024-02-0013		JEDR
2/4/2024			From DRR for 2/4/2024	29.00		2024-02-0014		JEDR
2/5/2024			From DRR for 2/5/2024	9.00		2024-02-0039		JEDR
2/6/2024			From DRR for 2/6/2024	17.00		2024-02-0040		JEDR
2/7/2024			From DRR for 2/7/2024	25.00		2024-02-0041		JEDR
2/8/2024			From DRR for 2/8/2024	33.00		2024-02-0096		JEDR
2/9/2024			From DRR for 2/9/2024	29.00		2024-02-0097		JEDR
2/10/2024			From DRR for 2/10/2024	22.00		2024-02-0098		JEDR
2/11/2024			From DRR for 2/11/2024	15.00		2024-02-0099		JEDR
2/12/2024			From DRR for 2/12/2024	5.00		2024-02-0100		JEDR
2/13/2024			From DRR for 2/13/2024	13.00		2024-02-0117		JEDR
2/14/2024			From DRR for 2/14/2024	23.00		2024-02-0215		JEDR
2/15/2024			From DRR for 2/15/2024	27.00		2024-02-0216		JEDR
2/16/2024			From DRR for 2/16/2024	41.00		2024-02-0217		JEDR
2/17/2024			From DRR for 2/17/2024	20.00		2024-02-0218		JEDR
2/18/2024			From DRR for 2/18/2024	20.00		2024-02-0219		JEDR
2/19/2024			From DRR for 2/19/2024	15.00		2024-02-0220		JEDR
2/20/2024			From DRR for 2/20/2024	14.00		2024-02-0221		JEDR
2/21/2024			From DRR for 2/21/2024	25.00		2024-02-0222		JEDR
2/22/2024			From DRR for 2/22/2024	30.00		2024-02-0223		JEDR
2/23/2024			From DRR for 2/23/2024	46.00		2024-02-0224		JEDR
2/24/2024			From DRR for 2/24/2024	30.00		2024-02-0225		JEDR
2/25/2024			From DRR for 2/25/2024	31.00		2024-02-0226		JEDR
2/26/2024			From DRR for 2/26/2024	9.00		2024-02-0227		JEDR
2/27/2024			From DRR for 2/27/2024	17.00		2024-02-0228		JEDR
2/28/2024			From DRR for 2/28/2024	39.00		2024-02-0229		JEDR
2/29/2024			From DRR for 2/29/2024	23.00		2024-02-0230		JEDR
Total for Account #999400640.000				714.00	0.00			
Beginning Balance 743.00				Ending Balance 1,457.00				Net Change 714.00
999400800.000	Out of Order Rooms #							
2/1/2024			From DRR for 2/1/2024	9.00		2024-02-0011		JEDR
2/2/2024			From DRR for 2/2/2024	9.00		2024-02-0012		JEDR

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
999400800.000	Out of Order Rooms #							
2/3/2024		From DRR for 2/3/2024		9.00		2024-02-0013		JEDR
2/4/2024		From DRR for 2/4/2024		9.00		2024-02-0014		JEDR
2/5/2024		From DRR for 2/5/2024		9.00		2024-02-0039		JEDR
2/6/2024		From DRR for 2/6/2024		6.00		2024-02-0040		JEDR
2/7/2024		From DRR for 2/7/2024		7.00		2024-02-0041		JEDR
2/8/2024		From DRR for 2/8/2024		6.00		2024-02-0096		JEDR
2/9/2024		From DRR for 2/9/2024		9.00		2024-02-0097		JEDR
2/10/2024		From DRR for 2/10/2024		6.00		2024-02-0098		JEDR
2/11/2024		From DRR for 2/11/2024		7.00		2024-02-0099		JEDR
2/12/2024		From DRR for 2/12/2024		6.00		2024-02-0100		JEDR
2/13/2024		From DRR for 2/13/2024		10.00		2024-02-0117		JEDR
2/14/2024		From DRR for 2/14/2024		7.00		2024-02-0215		JEDR
2/15/2024		From DRR for 2/15/2024		9.00		2024-02-0216		JEDR
2/16/2024		From DRR for 2/16/2024		9.00		2024-02-0217		JEDR
2/17/2024		From DRR for 2/17/2024		10.00		2024-02-0218		JEDR
2/18/2024		From DRR for 2/18/2024		11.00		2024-02-0219		JEDR
2/19/2024		From DRR for 2/19/2024		9.00		2024-02-0220		JEDR
2/20/2024		From DRR for 2/20/2024		7.00		2024-02-0221		JEDR
2/21/2024		From DRR for 2/21/2024		7.00		2024-02-0222		JEDR
2/22/2024		From DRR for 2/22/2024		8.00		2024-02-0223		JEDR
2/23/2024		From DRR for 2/23/2024		9.00		2024-02-0224		JEDR
2/24/2024		From DRR for 2/24/2024		19.00		2024-02-0225		JEDR
2/25/2024		From DRR for 2/25/2024		14.00		2024-02-0226		JEDR
2/26/2024		From DRR for 2/26/2024		7.00		2024-02-0227		JEDR
2/27/2024		From DRR for 2/27/2024		10.00		2024-02-0228		JEDR
2/28/2024		From DRR for 2/28/2024		7.00		2024-02-0229		JEDR
2/29/2024		From DRR for 2/29/2024		7.00		2024-02-0230		JEDR
Total for Account #999400800.000				252.00	0.00			
Beginning Balance 321.00				Ending Balance 573.00		Net Change 252.00		
999400850.000	Complimentary Rooms #							
Total for Account #999400850.000				0.00	0.00			
Beginning Balance 10.00				Ending Balance 10.00		Net Change 0.00		
999400950.000	Vacant Rooms #							
2/1/2024		From DRR for 2/1/2024		5.00		2024-02-0011		JEDR
2/2/2024		From DRR for 2/2/2024		8.00		2024-02-0012		JEDR
2/3/2024		From DRR for 2/3/2024		25.00		2024-02-0013		JEDR

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name							
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
999400950.000	Vacant Rooms #							
2/4/2024		From DRR for 2/4/2024		34.00		2024-02-0014		JEDR
2/5/2024		From DRR for 2/5/2024		16.00		2024-02-0039		JEDR
2/6/2024		From DRR for 2/6/2024		8.00		2024-02-0040		JEDR
2/7/2024		From DRR for 2/7/2024		3.00		2024-02-0041		JEDR
2/8/2024		From DRR for 2/8/2024		27.00		2024-02-0096		JEDR
2/9/2024		From DRR for 2/9/2024		35.00		2024-02-0097		JEDR
2/10/2024		From DRR for 2/10/2024		51.00		2024-02-0098		JEDR
2/11/2024		From DRR for 2/11/2024		43.00		2024-02-0099		JEDR
2/12/2024		From DRR for 2/12/2024		31.00		2024-02-0100		JEDR
2/13/2024		From DRR for 2/13/2024		14.00		2024-02-0117		JEDR
2/14/2024		From DRR for 2/14/2024		12.00		2024-02-0215		JEDR
2/15/2024		From DRR for 2/15/2024		7.00		2024-02-0216		JEDR
2/16/2024		From DRR for 2/16/2024		26.00		2024-02-0217		JEDR
2/17/2024		From DRR for 2/17/2024		26.00		2024-02-0218		JEDR
2/18/2024		From DRR for 2/18/2024		22.00		2024-02-0219		JEDR
2/19/2024		From DRR for 2/19/2024		17.00		2024-02-0220		JEDR
2/20/2024		From DRR for 2/20/2024		4.00		2024-02-0221		JEDR
2/21/2024		From DRR for 2/21/2024		2.00		2024-02-0222		JEDR
2/22/2024		From DRR for 2/22/2024		2.00		2024-02-0223		JEDR
2/23/2024		From DRR for 2/23/2024		12.00		2024-02-0224		JEDR
2/24/2024		From DRR for 2/24/2024		12.00		2024-02-0225		JEDR
2/25/2024		From DRR for 2/25/2024		34.00		2024-02-0226		JEDR
2/26/2024		From DRR for 2/26/2024		25.00		2024-02-0227		JEDR
2/27/2024		From DRR for 2/27/2024		6.00		2024-02-0228		JEDR
2/28/2024		From DRR for 2/28/2024		25.00		2024-02-0229		JEDR
2/29/2024		From DRR for 2/29/2024		14.00		2024-02-0230		JEDR
Total for Account #999400950.000				546.00	0.00			
Beginning Balance 583.00				Ending Balance 1,129.00			Net Change 546.00	
999401100.000	Total Number of Guests							
2/1/2024		From DRR for 2/1/2024		84.00		2024-02-0011		JEDR
2/2/2024		From DRR for 2/2/2024		93.00		2024-02-0012		JEDR
2/3/2024		From DRR for 2/3/2024		68.00		2024-02-0013		JEDR
2/4/2024		From DRR for 2/4/2024		47.00		2024-02-0014		JEDR
2/5/2024		From DRR for 2/5/2024		63.00		2024-02-0039		JEDR
2/6/2024		From DRR for 2/6/2024		73.00		2024-02-0040		JEDR
2/7/2024		From DRR for 2/7/2024		80.00		2024-02-0041		JEDR

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
999401100.000	Total Number of Guests								
2/8/2024		From DRR for 2/8/2024		58.00		2024-02-0096		JEDR	
2/9/2024		From DRR for 2/9/2024		46.00		2024-02-0097		JEDR	
2/10/2024		From DRR for 2/10/2024		29.00		2024-02-0098		JEDR	
2/11/2024		From DRR for 2/11/2024		36.00		2024-02-0099		JEDR	
2/12/2024		From DRR for 2/12/2024		47.00		2024-02-0100		JEDR	
2/13/2024		From DRR for 2/13/2024		65.00		2024-02-0117		JEDR	
2/14/2024		From DRR for 2/14/2024		74.00		2024-02-0215		JEDR	
2/15/2024		From DRR for 2/15/2024		85.00		2024-02-0216		JEDR	
2/16/2024		From DRR for 2/16/2024		63.00		2024-02-0217		JEDR	
2/17/2024		From DRR for 2/17/2024		62.00		2024-02-0218		JEDR	
2/18/2024		From DRR for 2/18/2024		55.00		2024-02-0219		JEDR	
2/19/2024		From DRR for 2/19/2024		60.00		2024-02-0220		JEDR	
2/20/2024		From DRR for 2/20/2024		74.00		2024-02-0221		JEDR	
2/21/2024		From DRR for 2/21/2024		78.00		2024-02-0222		JEDR	
2/22/2024		From DRR for 2/22/2024		82.00		2024-02-0223		JEDR	
2/23/2024		From DRR for 2/23/2024		97.00		2024-02-0224		JEDR	
2/24/2024		From DRR for 2/24/2024		73.00		2024-02-0225		JEDR	
2/25/2024		From DRR for 2/25/2024		40.00		2024-02-0226		JEDR	
2/26/2024		From DRR for 2/26/2024		53.00		2024-02-0227		JEDR	
2/27/2024		From DRR for 2/27/2024		73.00		2024-02-0228		JEDR	
2/28/2024		From DRR for 2/28/2024		53.00		2024-02-0229		JEDR	
2/29/2024		From DRR for 2/29/2024		76.00		2024-02-0230		JEDR	
Total for Account #999401100.000				1,887.00	0.00				
Beginning Balance 2,029.00				Ending Balance 3,916.00				Net Change 1,887.00	
999999999.000	Statistic Offset								
2/1/2024		From DRR for 2/1/2024			236.00	2024-02-0011		JEDR	
2/2/2024		From DRR for 2/2/2024			248.00	2024-02-0012		JEDR	
2/3/2024		From DRR for 2/3/2024			197.00	2024-02-0013		JEDR	
2/4/2024		From DRR for 2/4/2024			176.00	2024-02-0014		JEDR	
2/5/2024		From DRR for 2/5/2024			179.00	2024-02-0039		JEDR	
2/6/2024		From DRR for 2/6/2024			198.00	2024-02-0040		JEDR	
2/7/2024		From DRR for 2/7/2024			214.00	2024-02-0041		JEDR	
2/8/2024		From DRR for 2/8/2024			181.00	2024-02-0096		JEDR	
2/9/2024		From DRR for 2/9/2024			173.00	2024-02-0097		JEDR	
2/10/2024		From DRR for 2/10/2024			140.00	2024-02-0098		JEDR	
2/11/2024		From DRR for 2/11/2024			151.00	2024-02-0099		JEDR	

Lebanon Platinum, LLC

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 7777777777.000

Show accounts with no activity if beginning balance is not zero

Account #	Account Name								
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source	
999999999.000	Statistic Offset								
2/12/2024			From DRR for 2/12/2024		150.00	2024-02-0100		JEDR	
2/13/2024			From DRR for 2/13/2024		184.00	2024-02-0117		JEDR	
2/14/2024			From DRR for 2/14/2024		205.00	2024-02-0215		JEDR	
2/15/2024			From DRR for 2/15/2024		222.00	2024-02-0216		JEDR	
2/16/2024			From DRR for 2/16/2024		206.00	2024-02-0217		JEDR	
2/17/2024			From DRR for 2/17/2024		181.00	2024-02-0218		JEDR	
2/18/2024			From DRR for 2/18/2024		178.00	2024-02-0219		JEDR	
2/19/2024			From DRR for 2/19/2024		177.00	2024-02-0220		JEDR	
2/20/2024			From DRR for 2/20/2024		197.00	2024-02-0221		JEDR	
2/21/2024			From DRR for 2/21/2024		210.00	2024-02-0222		JEDR	
2/22/2024			From DRR for 2/22/2024		221.00	2024-02-0223		JEDR	
2/23/2024			From DRR for 2/23/2024		258.00	2024-02-0224		JEDR	
2/24/2024			From DRR for 2/24/2024		203.00	2024-02-0225		JEDR	
2/25/2024			From DRR for 2/25/2024		165.00	2024-02-0226		JEDR	
2/26/2024			From DRR for 2/26/2024		167.00	2024-02-0227		JEDR	
2/27/2024			From DRR for 2/27/2024		203.00	2024-02-0228		JEDR	
2/28/2024			From DRR for 2/28/2024		195.00	2024-02-0229		JEDR	
2/29/2024			From DRR for 2/29/2024		211.00	2024-02-0230		JEDR	
Total for Account #999999999.000				0.00	5,626.00				
Beginning Balance -6,031.00				Ending Balance -11,657.00		Net Change -5,626.00			



Company: Lebanon Platinum, LLC Property: Hampton Inn & Suites Lebanon

Balance Sheet

As of 2/29/2024

	Current	Last Month	Variance LM	Last FYE	Variance FYE
Assets					
Current Assets					
Operating Account	(64,822)	(97,858)	33,037	(99,211)	34,389
House Funds	200	200	0	200	0
Lockbox Account	86,098	118,480	(32,382)	122,086	(35,988)
Restricted Cash - FFE	42,445	35,640	6,806	28,693	13,752
Restricted Cash - Tax	31,456	25,547	5,909	19,213	12,243
Total Cash	95,378	82,008	13,370	70,982	24,396
Guest Ledger	(20,348)	(20,131)	(217)	(35,191)	14,842
City Ledger	8,254	5,750	2,503	6,797	1,457
Allowance for Doubtful Accounts	6,665	6,665	0	6,665	0
Accounts Receivable Misc.	(1,993)	(2,415)	422	30	(2,023)
Frequent Stay Rewards	(1,473)	102	(1,576)	0	(1,473)
Due from Related Party 1	4,834	4,834	0	1,497	3,337
Total Accounts Receivable	(4,062)	(5,195)	1,133	(20,201)	16,140
Total Inventories	0	0	0	0	0
Total Prepaid Expenses	0	0	0	0	0
Total Current Assets	91,316	76,813	14,503	50,780	40,535
Property and Equipment					
Land	6,128,300	6,128,300	0	6,128,300	0
Office Furniture & Fixtures	21,411	21,411	0	21,411	0
Total Property and Equipment	6,149,711	6,149,711	0	6,149,711	0
Less Accumulated Depreciation & Amortization	0	0	0	0	0
Net Property and Equipment	6,149,711	6,149,711	0	6,149,711	0
Other Assets					
Loan To Related Party	35,029	35,029	0	35,029	0
Total Other Assets	35,029	35,029	0	35,029	0
Total Assets	6,276,055	6,261,553	14,503	6,235,520	40,535



Company: Lebanon Platinum, LLC Property: Hampton Inn & Suites Lebanon

Balance Sheet

As of 2/29/2024

	Current	Last Month	Variance LM	Last FYE	Variance FYE
Liabilities & Owner's Equity					
Current Liabilities					
Accounts Payable - Misc.	266,622	266,622	0	266,622	0
Due to Related Party 1	54,081	54,081	0	54,081	0
Due to Related Party 2	16,815	16,815	0	16,815	0
Due to Related Party 3	2,719	2,719	0	2,719	0
Due to Related Party 4	987	1,008	(21)	987	0
Due to Related Party 5	(156,158)	0	(156,158)	0	(156,158)
Total Accounts Payable	185,066	341,245	(156,179)	341,224	(156,158)
Accrued Sales Tax	15,880	(9,032)	24,913	(7,739)	23,619
Accrued Lodging Tax	8,337	(58,078)	66,415	(57,352)	65,689
Accrued City Occupancy Tax	29,211	(58,316)	87,527	(57,933)	87,144
Total Accrued Expenses	53,428	(125,426)	178,854	(123,023)	176,451
Advance Deposits	(12,868)	(11,039)	(1,830)	(7,593)	(5,276)
Total Other Liabilities	(12,868)	(11,039)	(1,830)	(7,593)	(5,276)
Total Current Liabilities	225,626	204,780	20,846	210,608	15,018
Long Term Liabilities					
Mortgage Payable	5,612,178	5,612,178	0	5,612,178	0
N/P Small Business Administration	150,000	150,000	0	150,000	0
Total Long Term Liabilities	5,762,178	5,762,178	0	5,762,178	0
Total Liabilities	5,987,804	5,966,958	20,846	5,972,786	15,018
Owner's Equity					
Capital Contributions - 1	87,838	87,838	0	87,838	0
Retained Earnings	174,896	174,896	0	0	174,896
Current Earnings	25,518	31,861	(6,343)	174,896	(149,378)
Total Owner's Equity	288,251	294,595	(6,343)	262,734	25,518
Total Liabilities & Owner's Equity	6,276,055	6,261,553	14,503	6,235,520	40,535

Lebanon Platinum, LLC

Cash Reconciliation

UCBI Operating

2/29/2024

Bank Statement Balance	0.00	
Deposits In Transit	-49,597.86	
	-49,597.86	SubTotal
Outstanding Checks	15,223.65	
	-64,821.51	Bank Statement Balance
GL Cash Account Balance	-64,821.51	
	0.00	Difference

Deposits in Transit

Date	Amount	Description	Type
2/29/2024	4,486.46	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/29/2024	4,657.21	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/29/2024	23.28	Daily Report Cash Deposit	Deposit : Cash/Checks
2/29/2024	-5,909.00	CM - Feb-2024 Property Tax Accrual	Withdrawal : Miscellaneous
2/29/2024	-6,805.60	CM - Feb-2024 FFE Reserve	Withdrawal : Miscellaneous
2/28/2024	3,663.67	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/28/2024	7,168.60	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/28/2024	1,172.41	Daily Report Cash Deposit	Deposit : Cash/Checks
2/27/2024	15.00	Daily Report Cash Deposit	Deposit : Cash/Checks
2/26/2024	6.00	Daily Report Cash Deposit	Deposit : Cash/Checks
1/31/2024	-6,334.00	CM - Jan-2024 Property Tax Accrual	Withdrawal : Miscellaneous
1/31/2024	-6,946.36	CM - Jan-2024 FFE Reserve	Withdrawal : Miscellaneous
1/21/2024	-141.31	Daily Report Cash Withdrawal	Withdrawal
1/6/2024	-39.00	Daily Report Cash Withdrawal	Withdrawal
12/31/2023	-7,531.52	CM - Dec-2023 FFE Reserve	Withdrawal : Miscellaneous
12/31/2023	-6,336.06	CM - YTD-2023 Property Tax Accrual	Withdrawal : Miscellaneous
11/30/2023	-6,131.67	CM - YTD-2023 Property Tax Accrual	Withdrawal : Miscellaneous
11/30/2023	-8,615.24	CM - Nov-2023 FFE Reserve	Withdrawal : Miscellaneous
11/18/2023	9.00	Daily Report Cash Deposit	Deposit : Cash/Checks
10/31/2023	-6,744.84	CM - YTD-2023 Property Tax Accrual	Withdrawal : Miscellaneous
10/31/2023	-12,546.72	CM - Oct-2023 FFE Reserve	Withdrawal : Miscellaneous
10/29/2023	24.00	Daily Report Cash Deposit	Deposit : Cash/Checks
10/28/2023	29.00	Daily Report Cash Deposit	Deposit : Cash/Checks
10/26/2023	1.00	Daily Report Cash Deposit	Deposit : Cash/Checks
10/25/2023	28.00	Daily Report Cash Deposit	Deposit : Cash/Checks
10/24/2023	10.00	Daily Report Cash Deposit	Deposit : Cash/Checks
10/23/2023	19.25	Daily Report Cash Deposit	Deposit : Cash/Checks
10/22/2023	512.21	Daily Report Cash Deposit	Deposit : Cash/Checks
10/21/2023	24.00	Daily Report Cash Deposit	Deposit : Cash/Checks
10/19/2023	5.00	Daily Report Cash Deposit	Deposit : Cash/Checks
10/18/2023	15.00	Daily Report Cash Deposit	Deposit : Cash/Checks
10/17/2023	2,076.42	Daily Report Cash Deposit	Deposit : Cash/Checks
10/16/2023	6.01	Daily Report Cash Deposit	Deposit : Cash/Checks
10/15/2023	19.51	Daily Report Cash Deposit	Deposit : Cash/Checks

Run on 3/5/2024 at 7:26:47 AM

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Lebanon Platinum, LLC

Cash Reconciliation

UCBI Operating

2/29/2024

Date	Amount	Description	Type
10/14/2023	29.00	Daily Report Cash Deposit	Deposit : Cash/Checks
10/13/2023	15.00	Daily Report Cash Deposit	Deposit : Cash/Checks
10/12/2023	9.50	Daily Report Cash Deposit	Deposit : Cash/Checks
10/11/2023	9.00	Daily Report Cash Deposit	Deposit : Cash/Checks
10/10/2023	4.00	Daily Report Cash Deposit	Deposit : Cash/Checks
10/9/2023	51.00	Daily Report Cash Deposit	Deposit : Cash/Checks
10/8/2023	230.56	Daily Report Cash Deposit	Deposit : Cash/Checks
10/7/2023	21.00	Daily Report Cash Deposit	Deposit : Cash/Checks
10/6/2023	27.50	Daily Report Cash Deposit	Deposit : Cash/Checks
10/5/2023	12.50	Daily Report Cash Deposit	Deposit : Cash/Checks
10/4/2023	58.37	Daily Report Cash Deposit	Deposit : Cash/Checks
10/3/2023	10.00	Daily Report Cash Deposit	Deposit : Cash/Checks
10/1/2023	35.00	Daily Report Cash Deposit	Deposit : Cash/Checks
	-49,597.86		

Cleared Transactions

Date	Amount	Description	Type
2/29/2024	182.83	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
2/29/2024	68.71	CM - Cash Over/Short	Deposit : Miscellaneous
2/29/2024	1,166.09	CM - Hilton Advance Purchase Variance	Deposit : Miscellaneous
2/29/2024	5,717.93	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
2/28/2024	-2,584.60	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Withdrawal
2/28/2024	-13.64	Daily Report Cash Withdrawal	Withdrawal
2/27/2024	1,629.61	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/27/2024	2,147.85	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/27/2024	117.73	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
2/27/2024	12,234.43	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
2/26/2024	301.81	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/26/2024	2,282.79	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/26/2024	6,719.74	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
2/25/2024	1,396.35	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/25/2024	5,500.94	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/25/2024	10.51	Daily Report Cash Deposit	Deposit : Cash/Checks
2/24/2024	6.00	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/24/2024	6,423.32	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/24/2024	24.63	Daily Report Cash Deposit	Deposit : Cash/Checks
2/23/2024	4,983.18	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/23/2024	9,314.21	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/23/2024	14.00	Daily Report Cash Deposit	Deposit : Cash/Checks
2/23/2024	255.22	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
2/23/2024	6.00	CM - National Hospitality Consulting Grp Inv 478 Credit	Deposit : Miscellaneous

Lebanon Platinum, LLC

Cash Reconciliation

UCBI Operating

2/29/2024

Date	Amount	Description	Type
2/23/2024	16,102.04	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
2/23/2024	-3.00	CM - National Hospitality Consulting Grp Inv 478 Credit	Withdrawal : Miscellaneous
2/22/2024	3,468.09	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/22/2024	7,343.91	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/22/2024	3.00	Daily Report Cash Deposit	Deposit : Cash/Checks
2/22/2024	31,371.83	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
2/21/2024	1,116.42	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/21/2024	5,037.79	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/21/2024	7.50	Daily Report Cash Deposit	Deposit : Cash/Checks
2/21/2024	-1,361.18	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Withdrawal
2/21/2024	-0.01	Daily Report Cash Withdrawal	Withdrawal
2/20/2024	444.80	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/20/2024	3,324.62	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/20/2024	10.00	Daily Report Cash Deposit	Deposit : Cash/Checks
2/20/2024	-20,263.16	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Withdrawal
2/19/2024	286.35	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/19/2024	1,535.84	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/19/2024	6.00	Daily Report Cash Deposit	Deposit : Cash/Checks
2/18/2024	1,361.49	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/18/2024	6,793.86	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/18/2024	10.50	Daily Report Cash Deposit	Deposit : Cash/Checks
2/17/2024	6,322.03	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/17/2024	1.50	Daily Report Cash Deposit	Deposit : Cash/Checks
2/16/2024	1,800.84	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/16/2024	7,352.23	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/16/2024	7.00	Daily Report Cash Deposit	Deposit : Cash/Checks
2/16/2024	15,818.95	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
2/15/2024	566.21	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/15/2024	4,965.83	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/15/2024	14.00	Daily Report Cash Deposit	Deposit : Cash/Checks
2/15/2024	-1,805.43	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Withdrawal
2/15/2024	-50.00	Daily Report Cash Withdrawal	Withdrawal
2/14/2024	403.67	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/14/2024	3,387.74	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/14/2024	3.00	Daily Report Cash Deposit	Deposit : Cash/Checks
2/14/2024	50.00	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
2/14/2024	-455.72	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Withdrawal
2/14/2024	-27.90	CM - Bank Fee - Jan Service Charge	Withdrawal : Bank Charges
2/13/2024	1,614.54	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms

Lebanon Platinum, LLC

Cash Reconciliation

UCBI Operating

2/29/2024

Date	Amount	Description	Type
2/13/2024	1,069.96	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/13/2024	31.05	Daily Report Cash Deposit	Deposit : Cash/Checks
2/13/2024	-1,682.04	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Withdrawal
2/12/2024	483.62	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/12/2024	12.01	Daily Report Cash Deposit	Deposit : Cash/Checks
2/12/2024	-32,113.24	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Withdrawal
2/11/2024	501.43	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/11/2024	3,000.73	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/11/2024	28.93	Daily Report Cash Deposit	Deposit : Cash/Checks
2/10/2024	274.03	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/10/2024	8,214.57	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/10/2024	4.60	Daily Report Cash Deposit	Deposit : Cash/Checks
2/9/2024	1,299.45	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/9/2024	10,080.43	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/9/2024	26.94	Daily Report Cash Deposit	Deposit : Cash/Checks
2/9/2024	1,395.06	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
2/9/2024	3,543.09	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
2/8/2024	1,507.75	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/8/2024	9,234.84	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/8/2024	10.00	Daily Report Cash Deposit	Deposit : Cash/Checks
2/8/2024	25,477.26	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
2/7/2024	666.75	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/7/2024	5,064.80	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/7/2024	1.00	Daily Report Cash Deposit	Deposit : Cash/Checks
2/7/2024	665.28	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
2/6/2024	141.43	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/6/2024	2,841.74	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/6/2024	1.30	CM - Check# 1059	Deposit : Miscellaneous
2/6/2024	-606.69	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Withdrawal
2/6/2024	-249.28	Daily Report Cash Withdrawal	Withdrawal
2/5/2024	739.66	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/5/2024	1,991.78	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/5/2024	1.00	Daily Report Cash Deposit	Deposit : Cash/Checks
2/5/2024	-22,493.10	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Withdrawal
2/5/2024	-869.20	CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/4/2024	1,840.13	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/4/2024	5,385.52	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/4/2024	-420.04	Daily Report Cash Withdrawal	Withdrawal

Lebanon Platinum, LLC

Cash Reconciliation

UCBI Operating

2/29/2024

Date	Amount	Description	Type
2/3/2024	1,419.69	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/3/2024	5,239.77	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/3/2024	-0.01	Daily Report Cash Withdrawal	Withdrawal
2/2/2024	4,091.88	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/2/2024	8,934.41	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/2/2024	22.47	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
2/2/2024	-798.89	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Withdrawal
2/2/2024	-3,743.21	CM - MC/VS CC Fee	Withdrawal : Credit Card Fee
2/1/2024	1,945.56	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/1/2024	6,618.58	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/1/2024	3.00	Daily Report Cash Deposit	Deposit : Cash/Checks
2/1/2024	408.89	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
2/1/2024	-1,104.85	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Withdrawal
1/31/2024	2,154.12	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
1/31/2024	4,779.08	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
1/31/2024	3.29	Daily Report Cash Deposit	Deposit : Cash/Checks
1/30/2024	1,671.41	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
1/30/2024	1,955.10	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
1/30/2024	0.02	Daily Report Cash Deposit	Deposit : Cash/Checks
1/29/2024	1.00	Daily Report Cash Deposit	Deposit : Cash/Checks
1/28/2024	9.00	Daily Report Cash Deposit	Deposit : Cash/Checks
1/27/2024	8.00	Daily Report Cash Deposit	Deposit : Cash/Checks
1/26/2024	3.00	Daily Report Cash Deposit	Deposit : Cash/Checks
1/25/2024	4.01	Daily Report Cash Deposit	Deposit : Cash/Checks
1/23/2024	3.00	Daily Report Cash Deposit	Deposit : Cash/Checks
1/22/2024	12.00	Daily Report Cash Deposit	Deposit : Cash/Checks
1/20/2024	6.00	Daily Report Cash Deposit	Deposit : Cash/Checks
1/18/2024	24.00	Daily Report Cash Deposit	Deposit : Cash/Checks
1/17/2024	22.00	Daily Report Cash Deposit	Deposit : Cash/Checks
1/16/2024	1.00	Daily Report Cash Deposit	Deposit : Cash/Checks
1/15/2024	18.00	Daily Report Cash Deposit	Deposit : Cash/Checks
1/14/2024	12.81	Daily Report Cash Deposit	Deposit : Cash/Checks
1/13/2024	10.00	Daily Report Cash Deposit	Deposit : Cash/Checks
1/12/2024	163.38	Daily Report Cash Deposit	Deposit : Cash/Checks
1/11/2024	11.68	Daily Report Cash Deposit	Deposit : Cash/Checks
1/8/2024	1.00	Daily Report Cash Deposit	Deposit : Cash/Checks
1/7/2024	2.00	Daily Report Cash Deposit	Deposit : Cash/Checks
1/5/2024	52.00	Daily Report Cash Deposit	Deposit : Cash/Checks
1/4/2024	14.00	Daily Report Cash Deposit	Deposit : Cash/Checks
1/3/2024	7.00	Daily Report Cash Deposit	Deposit : Cash/Checks
1/1/2024	4.01	Daily Report Cash Deposit	Deposit : Cash/Checks
	<u>215,562.57</u>		

Lebanon Platinum, LLC

Cash Reconciliation

UCBI Operating

2/29/2024

Outstanding Checks

Check #	Type	Amount	Description	Date
001171	Regular	579.26	Waste Management	2/29/2024
001170	Regular	340.00	TN Department of Health	2/29/2024
001169	Regular	221.70	Royal Cup Coffee	2/29/2024
001168	Regular	403.28	HD Supply	2/29/2024
001167	Regular	517.33	Coca Cola	2/29/2024
001166	Regular	417.73	City of Lebanon Utilities	2/29/2024
001163	Regular	705.00	TravelClick	2/22/2024
001162	Regular	167.92	Quore	2/22/2024
001161	Regular	138.00	Preventia	2/22/2024
001156	Regular	3,799.24	Spectrum Enterprise	2/16/2024
001155	Regular	850.00	Orkin	2/16/2024
001154	Regular	323.35	Murfreesboro HPA 2	2/16/2024
001144	Regular	98.53	Petty Cash Vendor	2/8/2024
001143	Regular	134.99	Orkin	2/8/2024
001141	Regular	360.00	Lebanon Wilson County Chamber of Commerce	2/8/2024
001131	Regular	6,000.00	Boom Sign and Lighting	2/1/2024
001065	Regular	167.32	RRD.com	12/21/2023
		15,223.65		

Cleared Checks

Check #	Type	Amount	Description	Date
001058	ACH	923.66	Sysco Nashville	2/29/2024
001057	ACH	1,230.19	Sysco Nashville	2/26/2024
001165	Regular	83.13	Jim Goodall, County Clerk	2/23/2024
001164	Regular	10.00	Jim Goodall, County Clerk	2/23/2024
001056	ACH	834.64	TN Department of Revenue	2/23/2024
001160	Regular	8,478.60	Jim Goodall, County Clerk	2/22/2024
001159	Regular	6,946.36	Banyan Tree Management, LLC	2/22/2024
001055	ACH	16,343.00	TN Department of Revenue	2/22/2024
001054	ACH	5,307.45	National Hospitality Consulting Group	2/22/2024
001053	ACH	30,517.25	Hilton	2/22/2024
001052	ACH	6,248.45	Dunham Hildebrand PLLC	2/22/2024
001051	ACH	29,266.18	Adams Keegan	2/22/2024
001050	ACH	402.94	Sysco Nashville	2/22/2024
001049	ACH	5,047.88	Middle Tennessee Electric (MTE)	2/20/2024
001046	ACH	842.46	Sysco Nashville	2/19/2024
001158	Regular	1,038.81	Vistar	2/16/2024
001157	Regular	619.68	TK Elevator Corporation	2/16/2024
001153	Regular	263.37	Mood Media	2/16/2024

Lebanon Platinum, LLC

Cash Reconciliation

UCBI Operating

2/29/2024

001152	Regular	933.23	ImperialDade	2/16/2024
001151	Regular	1,901.95	HD Supply	2/16/2024
001150	Regular	49.86	Banyan Tree Management, LLC	2/16/2024
001048	ACH	5,222.00	Dunham Hildebrand PLLC	2/16/2024
001047	ACH	14,244.00	National Hospitality Consulting Group	2/16/2024
001045	ACH	706.11	Sysco Nashville	2/16/2024
001044	ACH	1,820.12	Sysco Nashville	2/12/2024
001149	Regular	570.70	Waste Management	2/8/2024
001148	Regular	356.86	Spectrum Enterprise	2/8/2024
001147	Regular	267.84	SK Hospitality Inc	2/8/2024
001146	Regular	461.01	Royal Cup Coffee	2/8/2024
001145	Regular	365.00	Renodis ER, LLC	2/8/2024
001142	Regular	765.00	M3 Accounting Services	2/8/2024
001140	Regular	1,503.00	Hotel Effectiveness Solutions LLC	2/8/2024
001139	Regular	41.01	HD Supply	2/8/2024
001138	Regular	153.19	Candlewood Suites	2/8/2024
001137	Regular	1,500.00	Banyan Tree Management, LLC	2/8/2024
001136	Regular	1,294.50	Banyan Tree Management Amex Gold ACH BTM	2/8/2024
001043	ACH	27,337.36	Adams Keegan	2/8/2024
001042	ACH	1,123.07	Sysco Nashville	2/8/2024
001135	Regular	3,402.25	Transworld Services, Inc.	2/1/2024
001134	Regular	164.63	Quore	2/1/2024
001133	Regular	879.07	HD Supply	2/1/2024
001132	Regular	106.36	Courtesy Products	2/1/2024
001130	Regular	20.84	Banyan Tree Management, LLC	2/1/2024
001041	ACH	1,221.15	Sysco Nashville	2/1/2024
001040	ACH	298.03	Golden Malted	2/1/2024
001129	Regular	350.60	Royal Cup Coffee	1/26/2024
001128	Regular	1,260.34	HD Supply	1/26/2024
001127	Regular	2,559.81	City of Lebanon Utilities	1/26/2024
001126	Regular	1,187.31	Banyan Tree Management, LLC	1/26/2024
001123	Regular	85.00	City of Lebanon	VOIDED 1/25/2024
001122	Regular	162.67	City of Lebanon	VOIDED 1/25/2024
001121	Regular	690.89	Vistar	1/18/2024
001119	Regular	5,314.41	Murfreesboro HPA 2	1/18/2024
001118	Regular	9,150.48	Jim Goodall, County Clerk	1/18/2024
001117	Regular	7,320.38	City of Lebanon	VOIDED 1/18/2024
001115	Regular	9,253.80	Baker's School of Aeronautics	1/18/2024
001114	Regular	234.96	AT&T.	1/18/2024
001113	Regular	2,206.94	HD Supply	1/12/2024
001086	Regular	934.99	Orkin	12/29/2023
001080	Regular	8,548.73	City of Lebanon	VOIDED 12/29/2023

Lebanon Platinum, LLC

Cash Reconciliation

UCBI Operating

2/29/2024

001059 Regular 1,305.85 Murfreesboro HPA 2

12/14/2023

215,562.57

Cash Account Adjustments

JEID:

Post Date:

Description:

Account Number	Description	Debit	Credit
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UNITED COMMUNITY (262)
4106B HILLSBORO PIKE
NASHVILLE TN 37215

000 00018 02
ACCOUNT: XXXXXXXXXXXX3472
DOCUMENTS: 81
PAGE: 1
02/29/2024

TELEPHONE: 800-822-2651



LEBANON PLATINUM LLC
DBA HAMPTON INN & SUITES
DEBTOR IN POSSESSION CASE 323BK03592
111 BROADWAY STE 300
NASHVILLE TN 37201

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44
37

View and manage your business accounts, right from your desktop, tablet, or smartphone with our business online and mobile banking experience. You'll benefit from extra security, enhanced user management features, and more. Get started at ucbi.com/business-online-banking.

BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3472

		LAST STATEMENT 01/31/24	.00
MINIMUM BALANCE	.00	112 CREDITS	305,467.44
AVG AVAILABLE BALANCE	.00	72 DEBITS	305,467.44
AVERAGE BALANCE	.00	THIS STATEMENT 02/29/24	.00
TOTAL DAYS IN STATEMENT PERIOD 02/01/24 THROUGH 02/29/24:			29

- - - - - DEPOSITS - - - - -

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	02/01	1.00		02/01	12.81		02/26	6.00
	02/01	1.00		02/01	14.00		02/26	8.00
	02/01	1.00		02/01	16.00		02/26	9.00
	02/01	2.00		02/01	18.00		02/26	10.51
	02/01	3.00		02/01	22.00		02/26	12.00
	02/01	3.00		02/01	24.00		02/26	12.01
	02/01	3.29		02/01	26.00		02/26	14.00
	02/01	4.01		02/01	163.38		02/26	16.28
	02/01	6.00		02/12	1.00		02/26	21.00
	02/01	7.00		02/12	1.00		02/26	21.34
	02/01	8.00		02/12	3.00		02/26	24.00
	02/01	8.00		02/12	8.15		02/26	24.67
	02/01	9.00		02/12	10.00		02/26	26.01
	02/01	11.68		02/12	26.94		02/26	31.05
	02/01	12.00		02/12	28.93			

* * * C O N T I N U E D * * *

TELEPHONE:800-822-2651

LEBANON PLATINUM LLC
DBA HAMPTON INN & SUITES
DEBTOR IN POSSESSION CASE 323BK03592

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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3472

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DESCRIPTION	DATE	AMOUNT
----- OTHER CREDITS -----		
AMERICAN EXPRESS SETTLEMENT LEBFR	02/01	1,671.41
MERCHANT SERVICE MERCH DEP XXXXXX6989	02/01	1,955.10
AMERICAN EXPRESS SETTLEMENT LEBFR	02/02	2,154.12
MERCHANT SERVICE MERCH DEP XXXXXX6989	02/02	4,779.08
AMERICAN EXPRESS SETTLEMENT LEBFR	02/05	1,419.69
AMERICAN EXPRESS SETTLEMENT LEBFR	02/05	1,945.56
AMERICAN EXPRESS SETTLEMENT LEBFR	02/05	4,091.88
MERCHANT SERVICE MERCH DEP XXXXXX6989	02/05	5,239.77
MERCHANT SERVICE MERCH DEP XXXXXX6989	02/05	6,618.58
MERCHANT SERVICE MERCH DEP XXXXXX6989	02/05	8,934.41
AMERICAN EXPRESS SETTLEMENT LEBFR	02/06	1,840.13
MERCHANT SERVICE MERCH DEP XXXXXX6989	02/06	5,385.52
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	02/07	665.28
AMERICAN EXPRESS SETTLEMENT LEBFR	02/07	739.66
Transfer from XXXXXX7454	02/07	774.03
MERCHANT SERVICE MERCH DEP XXXXXX6989	02/07	1,991.78
AMERICAN EXPRESS SETTLEMENT LEBFR	02/08	141.43
MERCHANT SERVICE MERCH DEP XXXXXX6989	02/08	2,841.74
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	02/08	25,477.26
AMERICAN EXPRESS SETTLEMENT LEBFR	02/09	666.75
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	02/09	3,543.09
MERCHANT SERVICE MERCH DEP XXXXXX6989	02/09	5,064.80
AMERICAN EXPRESS SETTLEMENT LEBFR	02/12	274.03
AMERICAN EXPRESS SETTLEMENT LEBFR	02/12	1,299.45
Transfer from XXXXXX7454	02/12	1,423.15
AMERICAN EXPRESS SETTLEMENT LEBFR	02/12	1,507.75
MERCHANT SERVICE MERCH DEP XXXXXX6989	02/12	8,214.57
MERCHANT SERVICE MERCH DEP XXXXXX6989	02/12	9,234.84
MERCHANT SERVICE MERCH DEP XXXXXX6989	02/12	10,080.43
AMERICAN EXPRESS SETTLEMENT LEBFR	02/13	501.43
MERCHANT SERVICE MERCH DEP XXXXXX6989	02/13	3,000.73
MERCHANT SERVICE MERCH DEP XXXXXX6989	02/14	483.62
MERCHANT SERVICE MERCH DEP XXXXXX6989	02/15	1,069.96
AMERICAN EXPRESS SETTLEMENT LEBFR	02/15	1,614.54
AMERICAN EXPRESS SETTLEMENT LEBFR	02/16	403.67
Transfer from xxx7454 Transfer to DIP	02/16	668.11

* * * C O N T I N U E D * * *

TELEPHONE: 800-822-2651

LEBANON PLATINUM LLC
DBA HAMPTON INN & SUITES
DEBTOR IN POSSESSION CASE 323BK03592

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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3472

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DESCRIPTION	DATE	AMOUNT
MERCHANT SERVICE MERCH DEP XXXXXX6989	02/16	3,387.74
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/16	15,818.95
XXXXXXXXXXXXXXXXXXXX3220		
AMERICAN EXPRESS SETTLEMENT LEBFR	02/20	566.21
AMERICAN EXPRESS SETTLEMENT LEBFR	02/20	1,361.49
AMERICAN EXPRESS SETTLEMENT LEBFR	02/20	1,800.84
MERCHANT SERVICE MERCH DEP XXXXXX6989	02/20	4,965.83
MERCHANT SERVICE MERCH DEP XXXXXX6989	02/20	6,322.03
MERCHANT SERVICE MERCH DEP XXXXXX6989	02/20	6,793.86
MERCHANT SERVICE MERCH DEP XXXXXX6989	02/20	7,352.23
AMERICAN EXPRESS SETTLEMENT LEBFR	02/21	286.35
MERCHANT SERVICE MERCH DEP XXXXXX6989	02/21	1,535.84
AMERICAN EXPRESS SETTLEMENT LEBFR	02/22	444.80
MERCHANT SERVICE MERCH DEP XXXXXX6989	02/22	3,324.62
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/22	31,371.83
XXXXXXXXXXXXXXXXXXXX3220		
AMERICAN EXPRESS SETTLEMENT LEBFR	02/23	1,116.42
MERCHANT SERVICE MERCH DEP XXXXXX6989	02/23	5,037.79
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/23	16,102.04
XXXXXXXXXXXXXXXXXXXX3220		
AMERICAN EXPRESS SETTLEMENT LEBFR	02/26	6.00
AMERICAN EXPRESS SETTLEMENT LEBFR	02/26	3,468.09
AMERICAN EXPRESS SETTLEMENT LEBFR	02/26	4,983.18
MERCHANT SERVICE MERCH DEP XXXXXX6989	02/26	6,423.32
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/26	6,719.74
XXXXXXXXXXXXXXXXXXXX3220		
MERCHANT SERVICE MERCH DEP XXXXXX6989	02/26	7,343.91
MERCHANT SERVICE MERCH DEP XXXXXX6989	02/26	9,314.21
AMERICAN EXPRESS SETTLEMENT LEBFR	02/27	1,396.35
MERCHANT SERVICE MERCH DEP XXXXXX6989	02/27	5,500.94
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/27	12,234.43
XXXXXXXXXXXXXXXXXXXX3220		
AMERICAN EXPRESS SETTLEMENT LEBFR	02/28	301.81
MERCHANT SERVICE MERCH DEP XXXXXX6989	02/28	2,282.79
AMERICAN EXPRESS SETTLEMENT LEBFR	02/29	1,629.61
MERCHANT SERVICE MERCH DEP XXXXXX6989	02/29	2,147.85
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/29	5,717.93
XXXXXXXXXXXXXXXXXXXX3220		

* * * C O N T I N U E D * * *

TELEPHONE:800-822-2651

LEBANON PLATINUM LLC
DBA HAMPTON INN & SUITES
DEBTOR IN POSSESSION CASE 323BK03592

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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3472

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CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
*02/20	1,294.50		1132	02/16	106.36
*02/20	1,500.00		1133	02/15	879.07
1086*02/02	934.99		1134	02/20	164.63
1113 02/01	2,206.94		1135*02/05	3,402.25	
1114*02/02	234.96		1138	02/27	153.19
1118 02/23	9,150.48		1139	02/26	41.01
1119*02/06	5,314.41		1140*02/22	1,503.00	
1121*02/01	690.89		1142*02/22	765.00	
1126 02/05	1,187.31		1145	02/26	365.00
1127 02/07	2,559.81		1146	02/21	461.01
1128 02/07	1,260.34		1147	02/26	267.84
1129 02/07	350.60		1148	02/26	356.86
1130*02/09	20.84		1149	02/27	570.70
			1150	02/20	49.86
			1151	02/22	1,901.95
			1152	02/23	933.23
			1153*02/22	263.37	
			1157	02/23	619.68
			1158	02/22	1,038.81
			1159	02/26	6,946.36
			1160*02/29	8,478.60	
			1164	02/29	10.00
			1165*02/29	83.13	
			4001115	02/09	9,253.80

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		DATE	AMOUNT
DESCRIPTION			
TRANSFER TO BUSINESS FREEDOM ACCOUNT	XXXXXXXXXXXXXXXXXXXX3220	02/01	1,104.85
TRANSFER TO BUSINESS FREEDOM ACCOUNT	XXXXXXXXXXXXXXXXXXXX3220	02/02	798.89
Sysco Corporatio Payment USBLXXXXX9133S		02/02	1,221.15
MERCHANT SERVICE MERCH FEE XXXXXX6989		02/02	3,743.21
Carbons Golden M PURCHASE XXXXX7050		02/05	298.03
AMERICAN EXPRESS AXP DISCNT LEBFR		02/05	869.20
TRANSFER TO BUSINESS FREEDOM ACCOUNT	XXXXXXXXXXXXXXXXXXXX3220	02/05	22,493.10
TRANSFER TO BUSINESS FREEDOM ACCOUNT	XXXXXXXXXXXXXXXXXXXX3220	02/06	606.69
CORRECTION 12/21 CK 001059 LAS \$1.30 SDB \$1,305.85		02/06	1,304.55
Sysco Corporatio Payment USBLXXXXX9133S		02/08	1,123.07
ADAMS KEEGAN PAYROLL 540100000000120		02/08	27,337.36
TRANSFER TO BUSINESS FREEDOM ACCOUNT	XXXXXXXXXXXXXXXXXXXX3220	02/12	32,113.24
TRANSFER TO BUSINESS FREEDOM ACCOUNT	XXXXXXXXXXXXXXXXXXXX3220	02/13	1,682.04
Sysco Corporatio Payment USBLXXXXX9133S		02/13	1,820.12
Service Charge January 2024		02/14	27.90

* * * C O N T I N U E D * * *

TELEPHONE:800-822-2651

LEBANON PLATINUM LLC
DBA HAMPTON INN & SUITES
DEBTOR IN POSSESSION CASE 323BK03592

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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3472

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DESCRIPTION	DATE	AMOUNT
- - - - - OTHER DEBITS - - - - -		
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	02/14	455.72
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	02/15	1,805.43
Sysco Corporatio Payment USBLXXXXX9133S	02/16	706.11
WIRE/OUT-202404700527;BNF DUNHAM HILDEBRAND, PLLC	02/16	5,222.00
WIRE/OUT-202404700480;BNF NATIONAL HOSPITALITY CONSULTING GRP	02/16	14,244.00
Sysco Corporatio Payment USBLXXXXX9133S	02/20	842.46
MIDDLE TENN EMC BKDraft XXXXXX7512	02/20	5,047.88
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	02/20	20,263.16
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	02/21	1,361.18
Sysco Corporatio Payment USBLXXXXX9133S	02/22	402.94
ADAMS KEEGAN PAYROLL 540100000000112	02/22	29,266.18
WIRE/OUT-202405400605;BNF NATIONAL HOSPITALITY CONSULTING GRP	02/23	5,304.41
WIRE/OUT-202405400735;BNF DUNHAM HILDEBRAND, PLLC	02/23	6,248.45
HILTON ECOMMERCE 65DQW7ACZY	02/26	9.36
HILTON ECOMMERCE BSK5AVOA5P	02/26	30,507.89
TN STATE REVENUE TN TAP XXXXXX9520	02/27	834.64
Sysco Corporatio Payment USBLXXXXX9133S	02/27	1,230.19
TN STATE REVENUE TN TAP XXXXXX6048	02/27	16,343.00
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3220	02/28	2,584.60
Sysco Corporatio Payment USBLXXXXX9133S	02/29	923.66

- - - - - DAILY BALANCE - - - - -			
DATE.....	BALANCE	DATE.....	BALANCE
02/01	.00	02/12	.00
02/02	.00	02/13	.00
02/05	.00	02/14	.00
02/06	.00	02/15	.00
02/07	.00	02/16	.00
02/08	.00	02/20	.00
02/09	.00	02/21	.00
		02/22	.00
		02/23	.00
		02/26	.00
		02/27	.00
		02/28	.00
		02/29	.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 1-16-24 LOCATION: _____
 DEPOSIT TO ACCOUNT NUMBER: 2528583472
 UNITED COMMUNITY BANK
 SIGNATURE: [Signature]
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 CURRENCY: \$ 1.00
 COINS: .00
 NET DEPOSIT \$ 1.00
 Br=276-StartTm=4:35:42 PM
 TrID=10-TransID=02/01/24
 BusDI=02/01/24-ItemNum=000209682883

02/01/2024 - \$1.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 1-17-24 LOCATION: _____
 DEPOSIT TO ACCOUNT NUMBER: 2528583472
 UNITED COMMUNITY BANK
 SIGNATURE: [Signature]
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 CURRENCY: \$ 2.00
 COINS: .00
 NET DEPOSIT \$ 2.00
 Br=276-StartTm=4:27:25 PM
 TrID=9-TransID=02/01/24
 BusDI=02/01/24-ItemNum=000214191641

02/01/2024 - \$2.00

Br=276-StartTm=4:35:42 PM
 TrID=10-TransID=02/01/24
 BusDI=02/01/24-ItemNum=000209682883
 Br=276-StartTm=4:38:42 PM
 TrID=10-TransID=02/01/24
 BusDI=02/01/24-ItemNum=000209682883

02/01/2024 - \$1.00

Br=276-StartTm=4:27:25 PM
 TrID=9-TransID=02/01/24
 BusDI=02/01/24-ItemNum=000214191641
 Br=276-StartTm=4:27:25 PM
 TrID=9-TransID=02/01/24
 BusDI=02/01/24-ItemNum=000214191641

02/01/2024 - \$2.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 1-8-24 LOCATION: _____
 DEPOSIT TO ACCOUNT NUMBER: 2528583472
 UNITED COMMUNITY BANK
 SIGNATURE: [Signature]
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 CURRENCY: \$ 1.00
 COINS: .00
 NET DEPOSIT \$ 1.00
 Br=276-StartTm=4:28:08 PM
 TrID=9-TransID=02/01/24
 BusDI=02/01/24-ItemNum=000214191645

02/01/2024 - \$1.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 1-26-24 LOCATION: _____
 DEPOSIT TO ACCOUNT NUMBER: 2528583472
 UNITED COMMUNITY BANK
 SIGNATURE: [Signature]
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 CURRENCY: \$ 3.00
 COINS: .00
 NET DEPOSIT \$ 3.00
 Br=276-StartTm=4:40:24 PM
 TrID=9-TransID=02/01/24
 BusDI=02/01/24-ItemNum=000214191685

02/01/2024 - \$3.00

Br=276-StartTm=4:28:08 PM
 TrID=9-TransID=02/01/24
 BusDI=02/01/24-ItemNum=000214191645
 Br=276-StartTm=4:28:08 PM
 TrID=9-TransID=02/01/24
 BusDI=02/01/24-ItemNum=000214191645

02/01/2024 - \$1.00

Br=276-StartTm=4:40:24 PM
 TrID=9-TransID=02/01/24
 BusDI=02/01/24-ItemNum=000214191685
 Br=276-StartTm=4:40:24 PM
 TrID=9-TransID=02/01/24
 BusDI=02/01/24-ItemNum=000214191685

02/01/2024 - \$3.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 1-29-24 LOCATION: _____
 DEPOSIT TO ACCOUNT NUMBER: 2528583472
 UNITED COMMUNITY BANK
 SIGNATURE: [Signature]
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 CURRENCY: \$ 1.00
 COINS: .00
 NET DEPOSIT \$ 1.00
 Br=276-StartTm=4:39:20 PM
 TrID=9-TransID=02/01/24
 BusDI=02/01/24-ItemNum=000214191691

02/01/2024 - \$1.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 1-23-24 LOCATION: _____
 DEPOSIT TO ACCOUNT NUMBER: 2528583472
 UNITED COMMUNITY BANK
 SIGNATURE: [Signature]
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 CURRENCY: \$ 3.00
 COINS: .00
 NET DEPOSIT \$ 3.00
 Br=276-StartTm=4:45:08 PM
 TrID=9-TransID=02/01/24
 BusDI=02/01/24-ItemNum=000214191697

02/01/2024 - \$3.00

Br=276-StartTm=4:39:20 PM
 TrID=9-TransID=02/01/24
 BusDI=02/01/24-ItemNum=000214191691
 Br=276-StartTm=4:39:20 PM
 TrID=9-TransID=02/01/24
 BusDI=02/01/24-ItemNum=000214191691

02/01/2024 - \$1.00

Br=276-StartTm=4:45:08 PM
 TrID=9-TransID=02/01/24
 BusDI=02/01/24-ItemNum=000214191697
 Br=276-StartTm=4:45:08 PM
 TrID=9-TransID=02/01/24
 BusDI=02/01/24-ItemNum=000214191697

02/01/2024 - \$3.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 1-21-24 LOCATION: _____
 DEPOSIT TO ACCOUNT NUMBER: 2528583472
 UNITED COMMUNITY BANK
 SIGNATURE: [Signature]
 CHECKS AND OTHER ITEMS ARE REQUIRED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 CURRENCY: Dollars 3.29
 COINS: .
 CHECKS: 1. List 2. 2 3. 0 4. 0 5. 0 6. 0
 SUB TOTAL: 3.29
 NET DEPOSIT \$ 3.29
 :59000000 2: 009

02/01/2024 - \$3.29

Br=276-StartTm= 4:38:14 PM
 -TrID=9-TransID=02/01/24
 -BusDI=02/01/24-ItemNum=000214191677
 Br=276-StartTm= 4:38:14 PM
 -TrID=9-TransID=02/01/24
 -BusDI=02/01/24-ItemNum=000214191677

02/01/2024 - \$3.29

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 1-9-24 LOCATION: _____
 DEPOSIT TO ACCOUNT NUMBER: 2528583472
 UNITED COMMUNITY BANK
 SIGNATURE: [Signature]
 CHECKS AND OTHER ITEMS ARE REQUIRED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 CURRENCY: Dollars 7.00
 COINS: .
 CHECKS: 1. List 2. 2 3. 0 4. 0 5. 0 6. 0
 SUB TOTAL: 7.00
 NET DEPOSIT \$ 7.00
 :59000000 2: 009

02/01/2024 - \$7.00

Br=276-StartTm= 4:15:50 PM
 -TrID=9-TransID=02/01/24
 -BusDI=02/01/24-ItemNum=000214191625
 Br=276-StartTm= 4:15:50 PM
 -TrID=9-TransID=02/01/24
 -BusDI=02/01/24-ItemNum=000214191625

02/01/2024 - \$7.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 1-25-24 LOCATION: _____
 DEPOSIT TO ACCOUNT NUMBER: 2528583472
 UNITED COMMUNITY BANK
 SIGNATURE: [Signature]
 CHECKS AND OTHER ITEMS ARE REQUIRED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 CURRENCY: Dollars 4.01
 COINS: .
 CHECKS: 1. List 2. 2 3. 0 4. 0 5. 0 6. 0
 SUB TOTAL: 4.01
 NET DEPOSIT \$ 4.01
 :59000000 2: 009

02/01/2024 - \$4.01

Br=276-StartTm= 4:42:57 PM
 -TrID=10-TransID=02/01/24
 -BusDI=02/01/24-ItemNum=000209682901
 Br=276-StartTm= 4:42:57 PM
 -TrID=10-TransID=02/01/24
 -BusDI=02/01/24-ItemNum=000209682901

02/01/2024 - \$4.01

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 1-6-24 LOCATION: _____
 DEPOSIT TO ACCOUNT NUMBER: 2528583472
 UNITED COMMUNITY BANK
 SIGNATURE: [Signature]
 CHECKS AND OTHER ITEMS ARE REQUIRED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 CURRENCY: Dollars 8.00
 COINS: .
 CHECKS: 1. List 2. 2 3. 0 4. 0 5. 0 6. 0
 SUB TOTAL: 8.00
 NET DEPOSIT \$ 8.00
 :59000000 2: 009

02/01/2024 - \$8.00

Br=276-StartTm= 4:26:30 PM
 -TrID=9-TransID=02/01/24
 -BusDI=02/01/24-ItemNum=000214191637
 Br=276-StartTm= 4:26:30 PM
 -TrID=9-TransID=02/01/24
 -BusDI=02/01/24-ItemNum=000214191637

02/01/2024 - \$8.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 1-20-24 LOCATION: _____
 DEPOSIT TO ACCOUNT NUMBER: 2528583472
 UNITED COMMUNITY BANK
 SIGNATURE: [Signature]
 CHECKS AND OTHER ITEMS ARE REQUIRED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 CURRENCY: Dollars 6.00
 COINS: .
 CHECKS: 1. List 2. 2 3. 0 4. 0 5. 0 6. 0
 SUB TOTAL: 6.00
 NET DEPOSIT \$ 6.00
 :59000000 2: 009

02/01/2024 - \$6.00

Br=276-StartTm= 4:37:44 PM
 -TrID=10-TransID=02/01/24
 -BusDI=02/01/24-ItemNum=000209682891
 Br=276-StartTm= 4:37:44 PM
 -TrID=10-TransID=02/01/24
 -BusDI=02/01/24-ItemNum=000209682891

02/01/2024 - \$6.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 1-27-24 LOCATION: _____
 DEPOSIT TO ACCOUNT NUMBER: 2528583472
 UNITED COMMUNITY BANK
 SIGNATURE: [Signature]
 CHECKS AND OTHER ITEMS ARE REQUIRED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 CURRENCY: Dollars 8.00
 COINS: .
 CHECKS: 1. List 2. 2 3. 0 4. 0 5. 0 6. 0
 SUB TOTAL: 8.00
 NET DEPOSIT \$ 8.00
 :59000000 2: 009

02/01/2024 - \$8.00

Br=276-StartTm= 4:36:56 PM
 -TrID=9-TransID=02/01/24
 -BusDI=02/01/24-ItemNum=000214191673
 Br=276-StartTm= 4:36:56 PM
 -TrID=9-TransID=02/01/24
 -BusDI=02/01/24-ItemNum=000214191673

02/01/2024 - \$8.00

02/01/2024 - \$9.00

02/01/2024 - \$12.81

02/01/2024 - \$9.00

02/01/2024 - \$12.81

02/01/2024 - \$11.6802/01/2024 - \$14.00

02/01/2024 - \$11.68

02/01/2024 - \$14.00

02/01/2024 - \$12.00

02/01/2024 - \$16.00

02/01/2024 - \$12.00

02/01/2024 - \$16.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 1-15-24 LOCATION: _____
 DEPOSIT TO ACCOUNT NUMBER: 2528583472
 UNITED COMMUNITY BANK
 SIGNATURE: [Signature]
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 CURRENCY: Dollars 18.00
 COINS: .00
 CHECKS: 1. 2528583472
 2. _____
 3. _____
 4. _____
 5. _____
 SUB TOTAL: 18.00
 LESS CASH RECEIVED: _____
 NET DEPOSIT \$ 18.00
 59000000 24 009

02/01/2024 - \$18.00

Br=276-StartTm= 4:33:59 PM
 TrID=9-TransID=02/01/24
 BusDI=02/01/24-ItemNum=000214191665
 Br=276-StartTm= 4:33:59 PM
 TrID=9-TransID=02/01/24
 BusDI=02/01/24-ItemNum=000214191665

02/01/2024 - \$18.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 1-5-24 LOCATION: _____
 DEPOSIT TO ACCOUNT NUMBER: 2528583472
 UNITED COMMUNITY BANK
 SIGNATURE: [Signature]
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 CURRENCY: Dollars 26.00
 COINS: .00
 CHECKS: 1. 2528583472
 2. _____
 3. _____
 4. _____
 5. _____
 SUB TOTAL: 26.00
 LESS CASH RECEIVED: _____
 NET DEPOSIT \$ 26.00
 59000000 24 009

02/01/2024 - \$26.00

Br=276-StartTm= 4:25:33 PM
 TrID=9-TransID=02/01/24
 BusDI=02/01/24-ItemNum=000214191633
 Br=276-StartTm= 4:25:33 PM
 TrID=9-TransID=02/01/24
 BusDI=02/01/24-ItemNum=000214191633

02/01/2024 - \$26.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 1-17-24 LOCATION: _____
 DEPOSIT TO ACCOUNT NUMBER: 2528583472
 UNITED COMMUNITY BANK
 SIGNATURE: [Signature]
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 CURRENCY: Dollars 22.00
 COINS: .00
 CHECKS: 1. 2528583472
 2. _____
 3. _____
 4. _____
 5. _____
 SUB TOTAL: 22.00
 LESS CASH RECEIVED: _____
 NET DEPOSIT \$ 22.00
 59000000 24 009

02/01/2024 - \$22.00

Br=276-StartTm= 4:41:04 PM
 TrID=10-TransID=02/01/24
 BusDI=02/01/24-ItemNum=000209682897
 Br=276-StartTm= 4:41:04 PM
 TrID=10-TransID=02/01/24
 BusDI=02/01/24-ItemNum=000209682897

02/01/2024 - \$22.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 1-12-24 LOCATION: _____
 DEPOSIT TO ACCOUNT NUMBER: 2528583472
 UNITED COMMUNITY BANK
 SIGNATURE: [Signature]
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 CURRENCY: Dollars 163.38
 COINS: .00
 CHECKS: 1. 2528583472
 2. _____
 3. _____
 4. _____
 5. _____
 SUB TOTAL: 163.38
 LESS CASH RECEIVED: _____
 NET DEPOSIT \$ 163.38
 59000000 24 009

02/01/2024 - \$163.38

Br=276-StartTm= 4:30:22 PM
 TrID=9-TransID=02/01/24
 BusDI=02/01/24-ItemNum=000214191653
 Br=276-StartTm= 4:30:22 PM
 TrID=9-TransID=02/01/24
 BusDI=02/01/24-ItemNum=000214191653

02/01/2024 - \$163.38

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 1-18-24 LOCATION: _____
 DEPOSIT TO ACCOUNT NUMBER: 2528583472
 UNITED COMMUNITY BANK
 SIGNATURE: [Signature]
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 CURRENCY: Dollars 24.00
 COINS: .00
 CHECKS: 1. 2528583472
 2. _____
 3. _____
 4. _____
 5. _____
 SUB TOTAL: 24.00
 LESS CASH RECEIVED: _____
 NET DEPOSIT \$ 24.00
 59000000 24 009

02/01/2024 - \$24.00

Br=276-StartTm= 4:36:34 PM
 TrID=10-TransID=02/01/24
 BusDI=02/01/24-ItemNum=000209682887
 Br=276-StartTm= 4:36:34 PM
 TrID=10-TransID=02/01/24
 BusDI=02/01/24-ItemNum=000209682887

02/01/2024 - \$24.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 2/1/24 LOCATION: _____
 DEPOSIT TO ACCOUNT NUMBER: 2528583472
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 CURRENCY: Dollars 1.00
 COINS: .00
 CHECKS: 1. 2528583472
 2. _____
 3. _____
 4. _____
 5. _____
 SUB TOTAL: 1.00
 LESS CASH RECEIVED: _____
 NET DEPOSIT \$ 1.00
 59000000 24 009

02/12/2024 - \$1.00

Br=283-StartTm= 4:07:50 PM
 TrID=5-TransID=02/12/24
 BusDI=02/12/24-ItemNum=000235745484
 Br=283-StartTm= 4:07:50 PM
 TrID=5-TransID=02/12/24
 BusDI=02/12/24-ItemNum=000235745484

02/12/2024 - \$1.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 2/12/24 LOCATION: _____
 DEPOSIT TO: _____
 ACCOUNT NUMBER: 2528583472
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

CURRENCY	Debits	Credits
COINS		1.00
CHECKS	1.00	
Sub Total	1.00	
NET DEPOSIT		1.00

59000000 24 009

02/12/2024 - \$1.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 2/12/24 LOCATION: _____
 DEPOSIT TO: _____
 ACCOUNT NUMBER: 2528583472
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

CURRENCY	Debits	Credits
COINS		10.00
CHECKS	10.00	
Sub Total	10.00	
NET DEPOSIT		10.00

59000000 24 009

02/12/2024 - \$10.00

Br=283-StartTm= 4:08:50 PM
 TrID=7-TransID=02/12/24
 BusDI=02/12/24-ItemNum=000235745488

Br=283-StartTm= 4:08:50 PM
 TrID=7-TransID=02/12/24
 BusDI=02/12/24-ItemNum=000235745488

02/12/2024 - \$1.00

Br=283-StartTm= 4:09:00 PM
 TrID=7-TransID=02/12/24
 BusDI=02/12/24-ItemNum=000249309341

Br=283-StartTm= 4:09:00 PM
 TrID=7-TransID=02/12/24
 BusDI=02/12/24-ItemNum=000249309341

02/12/2024 - \$10.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 2/12/24 LOCATION: _____
 DEPOSIT TO: _____
 ACCOUNT NUMBER: 2528583472
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

CURRENCY	Debits	Credits
COINS		3.00
CHECKS	3.00	
Sub Total	3.00	
NET DEPOSIT		3.00

59000000 24 009

02/12/2024 - \$3.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 2/12/24 LOCATION: _____
 DEPOSIT TO: _____
 ACCOUNT NUMBER: 2528583472
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

CURRENCY	Debits	Credits
COINS		26.94
CHECKS	26.94	
Sub Total	26.94	
NET DEPOSIT		26.94

59000000 24 009

02/12/2024 - \$26.94

Br=283-StartTm= 4:07:56 PM
 TrID=7-TransID=02/12/24
 BusDI=02/12/24-ItemNum=000249309337

Br=283-StartTm= 4:07:56 PM
 TrID=7-TransID=02/12/24
 BusDI=02/12/24-ItemNum=000249309337

02/12/2024 - \$3.00

Br=283-StartTm= 4:09:55 PM
 TrID=5-TransID=02/12/24
 BusDI=02/12/24-ItemNum=000235745492

Br=283-StartTm= 4:09:55 PM
 TrID=5-TransID=02/12/24
 BusDI=02/12/24-ItemNum=000235745492

02/12/2024 - \$26.94

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 2/12/24 LOCATION: _____
 DEPOSIT TO: _____
 ACCOUNT NUMBER: 2528583472
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

CURRENCY	Debits	Credits
COINS		7.00
CHECKS	8.15	
Sub Total	8.15	
NET DEPOSIT		8.15

59000000 24 009

02/12/2024 - \$8.15

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 2/12/24 LOCATION: _____
 DEPOSIT TO: _____
 ACCOUNT NUMBER: 2528583472
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

CURRENCY	Debits	Credits
COINS		28.93
CHECKS	28.93	
Sub Total	28.93	
NET DEPOSIT		28.93

59000000 24 009

02/12/2024 - \$28.93

Br=283-StartTm= 4:10:06 PM
 TrID=7-TransID=02/12/24
 BusDI=02/12/24-ItemNum=000249309345

Br=283-StartTm= 4:10:06 PM
 TrID=7-TransID=02/12/24
 BusDI=02/12/24-ItemNum=000249309345

02/12/2024 - \$8.15

Br=283-StartTm= 4:11:07 PM
 TrID=5-TransID=02/12/24
 BusDI=02/12/24-ItemNum=000235745496

Br=283-StartTm= 4:11:07 PM
 TrID=5-TransID=02/12/24
 BusDI=02/12/24-ItemNum=000235745496

02/12/2024 - \$28.93

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 2/19/2024 LOCATION: _____
 DEPOSIT TO ACCOUNT NUMBER: 2528583472
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 *590000000 24 009

CURRENCY	Dollars	Cents
CHECKS	6	00
LESS CASH		
NET DEPOSIT	\$	6.00

02/26/2024 - \$6.00

Br=283-StartTm=11:48:11 AM
 TrID=7-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000359010044
 Br=283-StartTm=11:48:11 AM
 TrID=7-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000359010044

02/26/2024 - \$6.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 2/25/2024 LOCATION: _____
 DEPOSIT TO ACCOUNT NUMBER: 2528583472
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 *590000000 24 009

CURRENCY	Dollars	Cents
CHECKS	10	51
LESS CASH		
NET DEPOSIT	\$	10.51

02/26/2024 - \$10.51

Br=283-StartTm=11:50:03 AM
 TrID=5-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000340046326
 Br=283-StartTm=11:50:03 AM
 TrID=5-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000340046326

02/26/2024 - \$10.51

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 2/19/2024 LOCATION: _____
 DEPOSIT TO ACCOUNT NUMBER: 2528583472
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 *590000000 24 009

CURRENCY	Dollars	Cents
CHECKS	8	00
LESS CASH		
NET DEPOSIT	\$	8.00

02/26/2024 - \$8.00

Br=283-StartTm=11:42:41 AM
 TrID=7-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000359010024
 Br=283-StartTm=11:42:41 AM
 TrID=7-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000359010024

02/26/2024 - \$8.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 2/19/2024 LOCATION: _____
 DEPOSIT TO ACCOUNT NUMBER: 2528583472
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 *590000000 24 009

CURRENCY	Dollars	Cents
CHECKS	12	00
LESS CASH		
NET DEPOSIT	\$	12.00

02/26/2024 - \$12.00

Br=283-StartTm=11:45:14 AM
 TrID=7-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000359010032
 Br=283-StartTm=11:45:14 AM
 TrID=7-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000359010032

02/26/2024 - \$12.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 2/19/2024 LOCATION: _____
 DEPOSIT TO ACCOUNT NUMBER: 2528583472
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 *590000000 24 009

CURRENCY	Dollars	Cents
CHECKS	9	00
LESS CASH		
NET DEPOSIT	\$	9.00

02/26/2024 - \$9.00

Br=283-StartTm=11:46:07 AM
 TrID=7-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000359010036
 Br=283-StartTm=11:46:07 AM
 TrID=7-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000359010036

02/26/2024 - \$9.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 2/19/2024 LOCATION: _____
 DEPOSIT TO ACCOUNT NUMBER: 2528583472
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 *590000000 24 009

CURRENCY	Dollars	Cents
CHECKS	12	01
LESS CASH		
NET DEPOSIT	\$	12.01

02/26/2024 - \$12.01

Br=283-StartTm=11:42:08 AM
 TrID=5-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000340046302
 Br=283-StartTm=11:42:08 AM
 TrID=5-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000340046302

02/26/2024 - \$12.01

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 2/16/2024 LOCATION: _____
 DEPOSIT TO: _____
 ACCOUNT NUMBER: 252 858 3472
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 *59000000 24 009

CURRENCY	Dollars	Cents
CHECKS	14.00	00
Sub Total	14.00	00
NET DEPOSIT	\$	14.00

02/26/2024 - \$14.00

Br=283-StartTm=11:44:14 AM
 TrID=7-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000359010028
 Br=283-StartTm=11:44:14 AM
 TrID=7-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000359010028

02/26/2024 - \$14.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 2/16/2024 LOCATION: _____
 DEPOSIT TO: _____
 ACCOUNT NUMBER: 252 858 3472
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 *59000000 24 009

CURRENCY	Dollars	Cents
CHECKS	21.00	34
Sub Total	21.00	34
NET DEPOSIT	\$	21.34

02/26/2024 - \$21.34

Br=283-StartTm=11:49:05 AM
 TrID=5-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000340046322
 Br=283-StartTm=11:49:05 AM
 TrID=5-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000340046322

02/26/2024 - \$21.34

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 2/16/2024 LOCATION: _____
 DEPOSIT TO: _____
 ACCOUNT NUMBER: 252 858 3472
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 *59000000 24 009

CURRENCY	Dollars	Cents
CHECKS	15.00	28
Sub Total	15.00	28
NET DEPOSIT	\$	16.28

02/26/2024 - \$16.28

Br=283-StartTm=11:46:00 AM
 TrID=5-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000340046314
 Br=283-StartTm=11:46:00 AM
 TrID=5-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000340046314

02/26/2024 - \$16.28

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 2/16/2024 LOCATION: _____
 DEPOSIT TO: _____
 ACCOUNT NUMBER: 252 858 3472
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 *59000000 24 009

CURRENCY	Dollars	Cents
CHECKS	24.00	00
Sub Total	24.00	00
NET DEPOSIT	\$	24.00

02/26/2024 - \$24.00

Br=283-StartTm=11:49:14 AM
 TrID=7-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000359010048
 Br=283-StartTm=11:49:14 AM
 TrID=7-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000359010048

02/26/2024 - \$24.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 2/18/2024 LOCATION: _____
 DEPOSIT TO: _____
 ACCOUNT NUMBER: 252 858 3472
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 *59000000 24 009

CURRENCY	Dollars	Cents
CHECKS	21.00	00
Sub Total	21.00	00
NET DEPOSIT	\$	21.00

02/26/2024 - \$21.00

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 2/22/2024 LOCATION: _____
 DEPOSIT TO: _____
 ACCOUNT NUMBER: 252 858 3472
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 *59000000 24 009

CURRENCY	Dollars	Cents
CHECKS	23.00	67
Sub Total	23.00	67
NET DEPOSIT	\$	24.67

02/26/2024 - \$24.67

Br=283-StartTm=11:47:00 AM
 TrID=7-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000359010040
 Br=283-StartTm=11:47:00 AM
 TrID=7-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000359010040

02/26/2024 - \$21.00

Br=283-StartTm=11:47:21 AM
 TrID=5-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000340046318
 Br=283-StartTm=11:47:21 AM
 TrID=5-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000340046318

02/26/2024 - \$24.67

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 2/26/2024 LOCATION: _____
 DEPOSIT TO ACCOUNT NUMBER: 2528583472
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 CURRENCY: Dollars 26.00 Cents .01
 CHECKS: 1 2 3 4 5
 SUB TOTAL: 26.01
 NET DEPOSIT \$ 26.01
 5900000002 009

02/26/2024 - \$26.01

Br=283-StartTm=11:44:37 AM
 TrID=5-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000340046310
 Br=283-StartTm=11:44:37 AM
 TrID=5-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000340046310

02/26/2024 - \$26.01

NAME: Lebanon Platinum LLC DDA DEPOSIT TICKET
 DATE: 2/26/2024 LOCATION: _____
 DEPOSIT TO ACCOUNT NUMBER: 2528583472
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.
 CURRENCY: Dollars 31.00 Cents .05
 CHECKS: 1 2 3 4 5
 SUB TOTAL: 31.05
 NET DEPOSIT \$ 31.05
 5900000002 009

02/26/2024 - \$31.05

Br=283-StartTm=11:43:14 AM
 TrID=5-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000340046306
 Br=283-StartTm=11:43:14 AM
 TrID=5-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000340046306

02/26/2024 - \$31.05

Lebanon Platinum, LLC UCBI 001136
 1065 Franklin Rd
 Lebanon, TN 37090
 PAY One Thousand Two Hundred Ninety Four and 50/100 Dollars
 Check No. 001136 DATE 2/8/2024 AMOUNT \$1,294.50
 TO THE ORDER OF Banyon Tree Management Amex Gold ACH BTM
 5900000002 009

02/20/2024 CHECK# 0 \$1,294.50

Br=283-StartTm=11:43:14 AM
 TrID=5-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000340046306
 Br=283-StartTm=11:43:14 AM
 TrID=5-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000340046306

02/20/2024 CHECK# 0 \$1,294.50

Lebanon Platinum, LLC UCBI 001137
 1065 Franklin Rd
 Lebanon, TN 37090
 PAY One Thousand Five Hundred and 00/100 Dollars
 Check No. 001137 DATE 2/8/2024 AMOUNT \$1,500.00
 TO THE ORDER OF Banyon Tree Management, LLC
 4100 Legendary Drive, Suite 280
 Destin, FL 32541
 5900000002 009

02/20/2024 CHECK# 0 \$1,500.00

Br=283-StartTm=11:44:37 AM
 TrID=5-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000340046310
 Br=283-StartTm=11:44:37 AM
 TrID=5-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000340046310

02/20/2024 CHECK# 0 \$1,500.00

Lebanon Platinum, LLC UCBI 001086
 1065 Franklin Rd
 Lebanon, TN 37090
 PAY Nine Hundred Thirty Four and 99/100 Dollars
 Check No. 001086 DATE 12/29/2023 AMOUNT \$934.99
 TO THE ORDER OF Orkin
 PO BOX 110708
 NASHVILLE, TN 37222
 5900000002 009

02/02/2024 CHECK# 1086 \$934.99

Br=283-StartTm=11:43:14 AM
 TrID=5-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000340046306
 Br=283-StartTm=11:43:14 AM
 TrID=5-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000340046306

02/02/2024 CHECK# 1086 \$934.99

Lebanon Platinum, LLC UCBI 001113
 1065 Franklin Rd
 Lebanon, TN 37090
 PAY Two Thousand Two Hundred Six and 94/100 Dollars
 Check No. 001113 DATE 1/12/2024 AMOUNT \$2,206.94
 TO THE ORDER OF HD Supply
 P.O. Box 509058
 San Diego, CA 92150
 5900000002 009

02/01/2024 CHECK# 1113 \$2,206.94

Br=283-StartTm=11:43:14 AM
 TrID=5-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000340046306
 Br=283-StartTm=11:43:14 AM
 TrID=5-TransID=02/26/24
 BusDI=02/26/24-ItemNum=000340046306

02/01/2024 CHECK# 1113 \$2,206.94

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCBI Operating

001128

PAY One Thousand Two Hundred Sixty and 34/100 Dollars

Check No. 001128 DATE 1/25/2024 AMOUNT \$1,260.34

TO THE ORDER OF HD Supply
P.O. Box 509058
San Diego, CA 92150

02/07/2024 CHECK# 1128 \$1,260.34

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCBI Operating

001132

PAY One Hundred Six and 36/100 Dollars

Check No. 001132 DATE 2/1/2024 AMOUNT \$106.36

TO THE ORDER OF Courtesy Products
P.O. Box 540020
Kansas City, MO 64184

02/16/2024 CHECK# 1132 \$106.36

2024020600082 60 Trans ID 60

For Deposit Only
HD Supply/Facilities West
WEB#488952627

02/07/2024 CHECK# 1128 \$1,260.34

PEG > 101000019< CR WI NAMED PAYEE

00002043 162042

02/16/2024 CHECK# 1132 \$106.36

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCBI Operating

001129

PAY Three Hundred Fifty and 60/100 Dollars

Check No. 001129 DATE 1/26/2024 AMOUNT \$350.60

TO THE ORDER OF Royal Cup Coffee
PO Box 841000
Dallas, TX 75284

02/07/2024 CHECK# 1129 \$350.60

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCBI Operating

001133

PAY Eight Hundred Seventy Nine and 07/100 Dollars

Check No. 001133 DATE 2/1/2024 AMOUNT \$879.07

TO THE ORDER OF HD Supply
P.O. Box 509058
San Diego, CA 92150

02/15/2024 CHECK# 1133 \$879.07

>11000025<
CR PAYER ACCT
CREDIT ADVISE
BANK OF AMERICA

02/07/2024 CHECK# 1129 \$350.60

2024021400034 12 Trans ID 12

For Deposit Only
HD Supply/Facilities West
WEB#488952627

02/15/2024 CHECK# 1133 \$879.07

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCBI Operating

001130

PAY Twenty and 84/100 Dollars

Check No. 001130 DATE 2/1/2024 AMOUNT \$20.84

TO THE ORDER OF Babylon Tree Management, LLC
4100 Uppendary Drive, Suite 280
Destin, FL 32541

02/09/2024 CHECK# 1130 \$20.84

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCBI Operating

001134

PAY One Hundred Sixty Four and 63/100 Dollars

Check No. 001134 DATE 2/1/2024 AMOUNT \$164.63

TO THE ORDER OF Quire
PO Box 6843
Carol Stream, IL 60197-6843

02/20/2024 CHECK# 1134 \$164.63

2024020900105340080400002

02/09/2024 CHECK# 1130 \$20.84

02/20/2024 035634 002

ORIGINAL
DEP TO: QUORE Systems LLC
Absence of Endorsement Guaranteed

02/20/2024 CHECK# 1134 \$164.63

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCBI Operating

001146
92-9372
9999

PAY Four Hundred Sixty One and 01/100 Dollars

CHECK NO. 001146 DATE 2/8/2024 AMOUNT \$461.01

TO THE ORDER OF Royal Cup Coffee
PO Box 841000
Dallas, TX 75284

001146 061112843 2528583472

02/21/2024 CHECK# 1146 \$461.01

001146 061112843 2528583472

CR PAYER ACCT
BLACK END GED
BANK OF AMERICA

20240221
4451295842
DATE-841000
CNCI: 1065 FRANKLIN RD
LEBANON, TN 37090

02/21/2024 CHECK# 1146 \$461.01

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCBI Operating

001149
92-9372
9999

PAY Five Hundred Seventy and 70/100 Dollars

CHECK NO. 001149 DATE 2/8/2024 AMOUNT \$570.70

TO THE ORDER OF Waste Management
P O Box 55558
Boston, MA 02205-5558

001149 061112843 2528583472

02/27/2024 CHECK# 1149 \$570.70

001149 061112843 2528583472

20240226
061000083
PIC BANK
DEP. TO CR. FATEE
A/C OF BRD. 002
061000083

02/27/2024 CHECK# 1149 \$570.70

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCBI Operating

001147
92-9372
9999

PAY Two Hundred Sixty Seven and 84/100 Dollars

CHECK NO. 001147 DATE 2/8/2024 AMOUNT \$267.84

TO THE ORDER OF SK Hospitality Inc
69 Old Mill Bottom Rd II
Annapolis, MD 21409

001147 061112843 2528583472

02/26/2024 CHECK# 1147 \$267.84

001147 061112843 2528583472

FOR THE CREDIT OF
BANK OF AMERICA
FOR DEPOSIT ONLY
CNCI: 1065 FRANKLIN RD
LEBANON, TN 37090

02/26/2024 CHECK# 1147 \$267.84

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCBI Operating

001150
92-9372
9999

PAY Forty Nine and 86/100 Dollars

CHECK NO. 001150 DATE 2/16/2024 AMOUNT \$49.86

TO THE ORDER OF Banyan Tree Management, LLC
4100 Legendary Drive, Suite 280
Destin, FL 32541

001150 061112843 2528583472

02/20/2024 CHECK# 1150 \$49.86

001150 061112843 2528583472

20240216000105340001400002

FOR DEPOSIT ONLY
BANYAN TREE MANAGEMENT LLC Operating Account
FOR DEPOSIT ONLY

02/20/2024 CHECK# 1150 \$49.86

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCBI Operating

001148
92-9372
9999

PAY Three Hundred Fifty Six and 86/100 Dollars

CHECK NO. 001148 DATE 2/8/2024 AMOUNT \$356.86

TO THE ORDER OF Spectrum Enterprise
Box 223085
Pittsburgh, PA 15251-2085

001148 061112843 2528583472

02/26/2024 CHECK# 1148 \$356.86

00000 0223085 00043 0033
02-26-2024 043000261 BNYMELLON
CRED TO PAYEE
ABS END GUAR

02/26/2024 CHECK# 1148 \$356.86

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCBI Operating

001151
92-9372
9999

PAY One Thousand Nine Hundred One and 95/100 Dollars

CHECK NO. 001151 DATE 2/16/2024 AMOUNT \$1,901.95

TO THE ORDER OF HD Supply
P.O. Box 509058
San Diego, CA 92150

001151 061112843 2528583472

02/22/2024 CHECK# 1151 \$1,901.95

001151 061112843 2528583472

2024022100083 61 Trans 61

FOR DEPOSIT ONLY
HD Supply/Finance Mark
WHS 000000000

02/22/2024 CHECK# 1151 \$1,901.95

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCBI Operating

001152

PAY Nine Hundred Thirty Three and 23/100 Dollars

Check No. 001152 DATE 2/16/2024 AMOUNT \$933.23

TO THE ORDER OF ImperialBada
PO Box 27095
New York, NY 10087-7305

#001152# ⑆061112843⑆ 2528583472# ⑈0000093323#

02/23/2024 CHECK# 1152 \$933.23

JPMORGANCHASE BK NA CR TO NMD
022324 >074909962< PAYEE ALL
14981306 0627305 RTS RSDV
06772283 190 0600000590412092

02/23/2024 CHECK# 1152 \$933.23

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCBI Operating

001158

PAY One Thousand Thirty Eight and 81/100 Dollars

Check No. 001158 DATE 2/16/2024 AMOUNT \$1,038.81

TO THE ORDER OF Visitor
PO Box 933580
Atlanta, GA 31193

#001158# ⑆061112843⑆ 2528583472#

02/22/2024 CHECK# 1158 \$1,038.81

LEBANON PLATINUM LLC
1065 FRANKLIN RD
LEBANON, TN 37090
2528583472
001158
\$1,038.81
02/22/2024
UCBI
UCBI Operating

02/22/2024 CHECK# 1158 \$1,038.81

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCBI Operating

001153

PAY Two Hundred Sixty Three and 37/100 Dollars

Check No. 001153 DATE 2/16/2024 AMOUNT \$263.37

TO THE ORDER OF Mood Media
P.O. Box 602777
Charlotte, NC 28250

#001153# ⑆061112843⑆ 2528583472#

02/22/2024 CHECK# 1153 \$263.37

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCBI Operating

001159

PAY Six Thousand Nine Hundred Forty Six and 36/100 Dollars

Check No. 001159 DATE 2/22/2024 AMOUNT \$6,946.36

TO THE ORDER OF Banyan Tree Management, LLC
4100 Legendary Drive, Suite 280
Destin, FL 32541

#001159# ⑆061112843⑆ 2528583472#

02/26/2024 CHECK# 1159 \$6,946.36

LEBANON PLATINUM LLC
1065 FRANKLIN RD
LEBANON, TN 37090
2528583472
001153
\$263.37
02/22/2024
UCBI
UCBI Operating

02/22/2024 CHECK# 1153 \$263.37

LEBANON PLATINUM LLC
1065 FRANKLIN RD
LEBANON, TN 37090
2528583472
001159
\$6,946.36
02/26/2024
UCBI
UCBI Operating

02/26/2024 CHECK# 1159 \$6,946.36

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCBI Operating

001157

PAY Six Hundred Nineteen and 66/100 Dollars

Check No. 001157 DATE 2/16/2024 AMOUNT \$619.68

TO THE ORDER OF TK Elevator Corporation
PO Box 3796
Carol Stream, IL 60132-3796

#001157# ⑆061112843⑆ 2528583472#

02/23/2024 CHECK# 1157 \$619.68

Lebanon Platinum, LLC
1065 Franklin Rd
Lebanon, TN 37090

UCBI
UCBI Operating

001160

PAY Eight Thousand Four Hundred Seventy Eight and 60/100 Dollars

Check No. 001160 DATE 2/22/2024 AMOUNT \$8,478.60

TO THE ORDER OF Jim Goodall, County Clerk
PO Box 9350
Attn: Sondra Dowdy
Lebanon, TN 37088-0950

#001160# ⑆061112843⑆ 2528583472#

02/29/2024 CHECK# 1160 \$8,478.60

For >031100209< 02/22/24 CHI-thysentkp
Deposit Citibank N.A.
Only New Castle DE 30794833
3706 103462 012 000 103462-20-10-0040044-004

02/23/2024 CHECK# 1157 \$619.68

10354580035500

510354580035500
02-28-2024
>064103529< LEBANON TN

PAY TO THE ORDER OF
WILSON BANK & TRUST
15000
JIM GOODALL COUNTY CLERK

02/29/2024 CHECK# 1160 \$8,478.60

Lebanon Platinum, LLC
1055 Franklin Rd
Lebanon, TN 37090

UCBI
UCBI Operating

001164

59-9995
9991

PAY Ten and 00/100 Dollars

Check No. 001164 DATE 2/23/2024 AMOUNT \$10.00

TO THE ORDER OF Jim Goodall, County Clerk
PO Box 950
Attn: Sondra Dowdy
Lebanon, TN 37088-0950

⑈001164⑈ ⑆061112843⑆ 2528583472⑈

02/29/2024 CHECK# 1164 \$10.00

10254580035000

510354580035600
02-28-2024
>064103529< LEBANON TN

PAY TO THE ORDER OF
WILSON BANK & TRUST
JIM GOODALL, COUNTY CLERK
15823

02/29/2024 CHECK# 1164 \$10.00

Lebanon Platinum, LLC
1055 Franklin Rd
Lebanon, TN 37090

UCBI
UCBI Operating

001165

59-9995
9991

PAY Eighty Three and 13/100 Dollars

Check No. 001165 DATE 2/23/2024 AMOUNT \$83.13

TO THE ORDER OF Jim Goodall, County Clerk
PO Box 950
Attn: Sondra Dowdy
Lebanon, TN 37088-0950

⑈001165⑈ ⑆061112843⑆ 2528583472⑈

02/29/2024 CHECK# 1165 \$83.13

10354580035700

510354580035700
02-28-2024
>064103529< LEBANON TN

PAY TO THE ORDER OF
WILSON BANK & TRUST
JIM GOODALL, COUNTY CLERK
15823

02/29/2024 CHECK# 1165 \$83.13

Lebanon Platinum, LLC
1055 Franklin Rd
Lebanon, TN 37090

UCBI
UCBI Operating

001115

59-9995
9991

PAY Nine Thousand Two Hundred Fifty Three and 80/100 Dollars

Check No. 001115 DATE 1/18/2024 AMOUNT \$9,253.80

TO THE ORDER OF Baker's School of Aeronautics
100 Glendale Way
Lebanon, TN 37090

⑈001115⑈ ⑆061112843⑆ 2528583472⑈

02/09/2024 CHECK# 4001115 \$9,253.80

⑈40008537⑈-20240208
PINNACLE BANK
Drawing Office 467010002
HID: 88843720000005

⑈001115⑈ ⑆061112843⑆ 2528583472⑈

Pay to the order of
Baker's School of Aeronautics
01018001

02/09/2024 CHECK# 4001115 \$9,253.80

Lebanon Platinum, LLC

Cash Reconciliation

Concentration Account

2/29/2024

Bank Statement Balance	86,098.12	
Deposits In Transit	0.00	
	86,098.12	SubTotal
Outstanding Checks	0.00	
	86,098.12	Bank Statement Balance
GL Cash Account Balance	86,098.12	
	0.00	Difference

Deposits in Transit

Date	Amount	Description	Type
------	--------	-------------	------

Cleared Transactions

Date	Amount	Description	Type
2/29/2024	-5,717.93	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
2/28/2024	2,584.60	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Deposit
2/27/2024	-12,234.43	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
2/26/2024	-6,719.74	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
2/23/2024	-16,102.04	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
2/22/2024	-31,371.83	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
2/21/2024	1,361.18	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Deposit
2/20/2024	20,263.16	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Deposit
2/16/2024	-15,818.95	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
2/15/2024	1,805.43	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Deposit
2/14/2024	455.72	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Deposit
2/13/2024	1,682.04	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Deposit
2/12/2024	32,113.24	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Deposit
2/9/2024	-3,543.09	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
2/8/2024	-25,477.26	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
2/7/2024	-665.28	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Withdrawal
2/6/2024	606.69	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Deposit
2/5/2024	22,493.10	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Deposit
2/2/2024	798.89	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Deposit
2/1/2024	1,104.85	CM - Transfer to Concentration Acct from UCBI Op Acct	Transfer : Deposit
	-32,381.65		

Outstanding Checks

Check #	Type	Amount	Description	Date
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Cleared Checks

Check #	Type	Amount	Description	Date
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UNITED COMMUNITY (262)
4106B HILLSBORO PIKE
NASHVILLE TN 37215

000 00018 02
ACCOUNT: XXXXXXXXXXXX3220
DOCUMENTS: 0
PAGE: 1
02/29/2024

TELEPHONE: 800-822-2651



LEBANON PLATINUM LLC
MASTER DIP ACCT - MLTP OWNERS
111 BROADWAY STE 300
NASHVILLE TN 37201

30
0
0

View and manage your business accounts, right from your desktop, tablet, or smartphone with our business online and mobile banking experience. You'll benefit from extra security, enhanced user management features, and more. Get started at ucbi.com/business-online-banking.

BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3220

		LAST STATEMENT 01/31/24	391,219.13
MINIMUM BALANCE	285,763.65	67 CREDITS	594,358.75
AVG AVAILABLE BALANCE	371,718.49	55 DEBITS	640,517.07
AVERAGE BALANCE	371,718.49	THIS STATEMENT 02/29/24	345,060.81
TOTAL DAYS IN STATEMENT PERIOD	02/01/24 THROUGH 02/29/24:		29

DESCRIPTION	DATE	AMOUNT
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/01	1,104.85
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/02	798.89
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/02	2,652.18
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/02	5,529.46
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/05	991.68
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/05	8,463.86
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/05	13,736.10
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/05	13,839.17
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/05	22,493.10
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/06	606.69

* * * C O N T I N U E D * * *

TELEPHONE: 800-822-2651

LEBANON PLATINUM LLC
MASTER DIP ACCT - MLTP OWNERS

=====		
BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3220		
=====		
- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/06	694.72
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/06	3,128.49
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/06	3,809.30
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/06	11,547.57
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/06	17,835.11
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/07	577.37
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/07	1,230.77
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/07	3,109.96
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/09	1,296.42
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/09	2,031.85
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/09	12,646.97
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/12	2,896.52
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/12	7,102.55
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/12	16,716.18
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/12	18,655.45
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/12	32,113.24
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/12	33,008.14
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/13	1,659.02
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/13	1,682.04
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/13	2,296.38

* * * C O N T I N U E D * * *

TELEPHONE: 800-822-2651

LEBANON PLATINUM LLC
MASTER DIP ACCT - MLTP OWNERS

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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3220

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DESCRIPTION	DATE	AMOUNT
----- OTHER CREDITS -----		
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/13	2,901.50
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/13	4,332.88
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/13	19,857.79
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/14	455.72
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/14	845.83
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/14	967.89
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/14	1,343.34
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/15	426.60
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/15	1,695.53
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/15	1,805.43
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/15	3,278.10
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/15	15,057.43
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/20	3,876.34
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/20	12,088.38
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/20	12,473.60
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/20	13,202.53
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/20	20,263.16
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/21	1,361.18
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/21	2,040.02
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/21	5,423.71

* * * C O N T I N U E D * * *

TELEPHONE:800-822-2651

LEBANON PLATINUM LLC
MASTER DIP ACCT - MLTP OWNERS

=====

BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3220

=====

DESCRIPTION	DATE	AMOUNT
----- OTHER CREDITS -----		
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/21	24,855.99
WIRE/IN-202405300374;ORG SUMMIT INVESTMENT MANAGEMENT LLC;OBI DIP ADVANCE	02/22	141,016.00
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/26	3,037.05
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/26	6,589.36
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/26	10,185.09
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/27	2,311.37
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/27	2,920.17
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/27	3,044.19
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/27	3,618.24
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/27	3,652.69
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/28	1,771.42
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/28	2,179.07
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/28	2,584.60
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/28	2,874.20
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/28	5,128.99
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/28	6,175.74
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/29	4,463.59

DESCRIPTION	DATE	AMOUNT
----- OTHER DEBITS -----		
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/01	4,335.81

* * * C O N T I N U E D * * *

TELEPHONE: 800-822-2651

LEBANON PLATINUM LLC
MASTER DIP ACCT - MLTP OWNERS

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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3220

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DESCRIPTION	DATE	AMOUNT
----- OTHER DEBITS -----		
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/01	4,952.08
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/01	5,325.85
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/01	17,806.48
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/01	42,272.24
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/02	59.38
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/02	1,192.53
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/02	2,509.42
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/05	2,628.68
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/07	665.28
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/07	1,479.34
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/07	1,943.10
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/08	10,016.59
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/08	16,899.36
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/08	21,262.85
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/08	22,983.10
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/08	25,477.26
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/08	35,795.40
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/09	586.04
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/09	3,543.09
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/09	4,718.25

* * * C O N T I N U E D * * *

TELEPHONE: 800-822-2651

LEBANON PLATINUM LLC
MASTER DIP ACCT - MLTP OWNERS

BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3220		
- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
Service Charge January 2024	02/14	129.10
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/14	159.03
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/14	1,735.32
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/15	5,400.60
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/16	9,044.67
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/16	15,737.98
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/16	15,818.95
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/16	16,418.41
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/16	17,976.36
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/16	19,374.77
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/20	1,589.21
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/21	258.39
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/21	472.81
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/22	13,200.25
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/22	16,059.65
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/22	22,939.93
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/22	23,607.54
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/22	31,371.83
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/22	36,172.03
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/23	8,881.51

* * * C O N T I N U E D * * *

UNITED COMMUNITY (262)
4106B HILLSBORO PIKE
NASHVILLE TN 37215

000 00018 02
ACCOUNT: XXXXXXXXXXXX3220
DOCUMENTS: 0
PAGE: 7
02/29/2024

TELEPHONE: 800-822-2651

LEBANON PLATINUM LLC
MASTER DIP ACCT - MLTP OWNERS

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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX3220

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DESCRIPTION	DATE	AMOUNT
----- OTHER DEBITS -----		
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/23	9,969.42
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/23	12,175.99
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/23	13,167.90
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/23	13,630.63
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/23	16,102.04
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/26	3,973.90
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/26	6,719.74
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3514	02/26	15,551.44
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/27	12,234.43
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3395	02/29	1,359.70
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3472	02/29	5,717.93
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3465	02/29	12,940.08
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3549	02/29	16,773.42
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXX3493	02/29	17,399.98

----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/01	317,631.52	02/12	403,383.59	02/22	451,123.15
02/02	322,850.72	02/13	436,113.20	02/23	377,195.66
02/05	379,745.95	02/14	437,702.53	02/26	370,762.08
02/06	417,367.83	02/15	454,565.02	02/27	374,074.31
02/07	418,198.21	02/16	360,193.88	02/28	394,788.33
02/08	285,763.65	02/20	420,508.68	02/29	345,060.81
02/09	292,891.51	02/21	453,458.38		

UCBI Operating
Lebanon Platinum, LLC
Payment Register
From 2/1/2024 to 2/29/2024

Date	Vendor	Type	Number	Amount
2/1/2024	Golden Malted	ACH	001040	298.03
2/1/2024	Sysco Nashville	ACH	001041	1,221.15
2/1/2024	Banyan Tree Management, LLC	Regular	001130	20.84
2/1/2024	Boom Sign and Lighting	Regular	001131	6,000.00
2/1/2024	Courtesy Products	Regular	001132	106.36
2/1/2024	HD Supply	Regular	001133	879.07
2/1/2024	Quore	Regular	001134	164.63
2/1/2024	Transworld Services, Inc.	Regular	001135	3,402.25
2/8/2024	Sysco Nashville	ACH	001042	1,123.07
2/8/2024	Adams Keegan	ACH	001043	27,337.36
2/8/2024	Banyan Tree Management Amex Gold ACH BTM	Regular	001136	1,294.50
2/8/2024	Banyan Tree Management, LLC	Regular	001137	1,500.00
2/8/2024	Candlewood Suites	Regular	001138	153.19
2/8/2024	HD Supply	Regular	001139	41.01
2/8/2024	Hotel Effectiveness Solutions LLC	Regular	001140	1,503.00
2/8/2024	Lebanon Wilson County Chamber of Commerce	Regular	001141	360.00
2/8/2024	M3 Accounting Services	Regular	001142	765.00
2/8/2024	Orkin	Regular	001143	134.99
2/8/2024	Petty Cash Vendor	Regular	001144	98.53
2/8/2024	Renodis ER, LLC	Regular	001145	365.00
2/8/2024	Royal Cup Coffee	Regular	001146	461.01
2/8/2024	SK Hospitality Inc	Regular	001147	267.84
2/8/2024	Spectrum Enterprise	Regular	001148	356.86
2/8/2024	Waste Management	Regular	001149	570.70
2/12/2024	Sysco Nashville	ACH	001044	1,820.12
2/16/2024	Sysco Nashville	ACH	001045	706.11
2/16/2024	National Hospitality Consulting Group	ACH	001047	14,244.00
2/16/2024	Dunham Hildebrand PLLC	ACH	001048	5,222.00
2/16/2024	Banyan Tree Management, LLC	Regular	001150	49.86
2/16/2024	HD Supply	Regular	001151	1,901.95
2/16/2024	ImperialDade	Regular	001152	933.23
2/16/2024	Mood Media	Regular	001153	263.37
2/16/2024	Murfreesboro HPA 2	Regular	001154	323.35
2/16/2024	Orkin	Regular	001155	850.00
2/16/2024	Spectrum Enterprise	Regular	001156	3,799.24
2/16/2024	TK Elevator Corporation	Regular	001157	619.68
2/16/2024	Vistar	Regular	001158	1,038.81
2/19/2024	Sysco Nashville	ACH	001046	842.46
2/20/2024	Middle Tennessee Electric (MTE)	ACH	001049	5,047.88
2/22/2024	Sysco Nashville	ACH	001050	402.94
2/22/2024	Adams Keegan	ACH	001051	29,266.18
2/22/2024	Dunham Hildebrand PLLC	ACH	001052	6,248.45
2/22/2024	Hilton	ACH	001053	30,517.25
2/22/2024	National Hospitality Consulting Group	ACH	001054	5,307.45
2/22/2024	TN Department of Revenue	ACH	001055	16,343.00

UCBI Operating
Lebanon Platinum, LLC
Payment Register
From 2/1/2024 to 2/29/2024

Date	Vendor	Type	Number	Amount
2/22/2024	Banyan Tree Management, LLC	Regular	001159	6,946.36
2/22/2024	Jim Goodall, County Clerk	Regular	001160	8,478.60
2/22/2024	Preventia Security	Regular	001161	138.00
2/22/2024	Quore	Regular	001162	167.92
2/22/2024	TravelClick	Regular	001163	705.00
2/23/2024	TN Department of Revenue	ACH	001056	834.64
2/23/2024	Jim Goodall, County Clerk	Regular	001164	10.00
2/23/2024	Jim Goodall, County Clerk	Regular	001165	83.13
2/26/2024	Sysco Nashville	ACH	001057	1,230.19
2/29/2024	Sysco Nashville	ACH	001058	923.66
2/29/2024	City of Lebanon Utilities	Regular	001166	417.73
2/29/2024	Coca Cola	Regular	001167	517.33
2/29/2024	HD Supply	Regular	001168	403.28
2/29/2024	Royal Cup Coffee	Regular	001169	221.70
2/29/2024	TN Department of Health	Regular	001170	340.00
2/29/2024	Waste Management	Regular	001171	579.26
				196,168.52

Vendor Payment Report

Entity Level: Lebanon Platinum, LLC
Payment date between 2/1/2024 and 2/29/2024

Ledger Accounts: All Accounts

Vendor	Amount
Adams Keegan (13)	
22000.000 Payroll Clearing	56,603.54
	<u>56,603.54</u>
Banyan Tree Management Amex Gold ACH BTM (A100)	
803350.000 Human Resources	109.88
803850.000 Travel	506.90
803860.000 Travel Meals	44.45
1003580.000 Operating Supplies	1.65
1003855.000 Travel - Lodging	285.42
1003860.000 Travel - Food & Beverage	4.85
1103050.000 Building Repairs	177.08
1103380.000 Grounds Maintenance & Landscaping	164.27
	<u>1,294.50</u>
Banyan Tree Management, LLC (38)	
803000.000 Centralized Accounting Charges	1,500.00
803650.000 Postage & Delivery Charges	25.33
903006.000 Sales & Marketing Systems	45.37
1403000.000 Base Management Fees	6,946.36
	<u>8,517.06</u>
Boom Sign and Lighting (118)	
1003590.000 Outside Signage	6,000.00
	<u>6,000.00</u>
Candlewood Suites (48)	
403400.000 Guest Relocation	153.19
	<u>153.19</u>
City of Lebanon Utilities (59)	
1203100.000 Water & Sewer	321.12
1203150.000 Gas & Oil	96.61
	<u>417.73</u>
Coca Cola (61)	
603150.000 Pantry/Market Expense	517.33
	<u>517.33</u>
Courtesy Products (67)	
403450.000 Guest Supplies	106.36
	<u>106.36</u>
Dunham Hildebrand PLLC (D001)	
1404550.000 Owner Expenses	11,470.45
	<u>11,470.45</u>
Golden Malted (G001)	
403120.000 Complimentary F & B	298.03
	<u>298.03</u>

Vendor Payment Report

Entity Level: Lebanon Platinum, LLC
Payment date between 2/1/2024 and 2/29/2024

Ledger Accounts: All Accounts

Vendor

Account	Amount
HD Supply (104)	
403050.000 Cleaning Supplies	287.90
403120.000 Complimentary F & B	258.99
403450.000 Guest Supplies	1,121.32
403520.000 Linen Expense	1,189.33
1103290.000 Engineering Supplies	229.65
1103420.000 Ice Machine Repairs	11.74
1103510.000 Light Bulbs	51.87
1103650.000 Plumbing	74.51
	<u>3,225.31</u>
Hilton (105)	
11360.000 Frequent Stay Rewards	-1,575.53
403110.000 Commissions	3,232.53
403730.000 Reservations	506.28
903001.000 Hardware	9.36
903003.000 Information Systems	427.44
903012.000 Property Operations Systems	719.61
1003160.000 Contract Services	1,319.00
1003350.000 Franchise Fee	15,399.73
1003400.000 Loyalty Programs & Affiliation Fee	10,152.03
1003410.000 Media	326.80
	<u>30,517.25</u>
Hotel Effectiveness Solutions LLC (H001)	
903007.000 Human Resource Systems	1,503.00
	<u>1,503.00</u>
ImperialDade (119)	
403050.000 Cleaning Supplies	678.12
403120.000 Complimentary F & B	255.11
	<u>933.23</u>
Jim Goodall, County Clerk (252)	
21200.000 Accrued Lodging Tax	8,478.60
803720.000 Sales Tax Compensation/Penalty	93.13
	<u>8,571.73</u>
Lebanon Wilson County Chamber of Commerce (141)	
403260.000 Dues & Subscriptions	360.00
	<u>360.00</u>
M3 Accounting Services (M001)	
903000.000 Admin & General Systems	765.00
	<u>765.00</u>
Middle Tennessee Electric (MTE) (154)	
1203000.000 Electricity	5,047.88
	<u>5,047.88</u>

Vendor Payment Report

Entity Level: Lebanon Platinum, LLC
Payment date between 2/1/2024 and 2/29/2024

Ledger Accounts: All Accounts

Vendor	Amount
Account	
Mood Media (161)	
403160.000 Contract Services	263.37
	<u>263.37</u>
Murfreesboro HPA 2 (107)	
802040.000 Payroll - General Manager	303.84
802300.000 Workers Compensation	17.02
803600.000 Payroll Processing	2.49
	<u>323.35</u>
National Hospitality Consulting Group (N001)	
1404550.000 Owner Expenses	19,551.45
	<u>19,551.45</u>
Orkin (167)	
1103630.000 Pest Control	984.99
	<u>984.99</u>
Petty Cash Vendor (172)	
803150.000 Complimentary Service & Gifts	13.87
803580.000 Operating Supplies	57.06
1103290.000 Engineering Supplies	13.91
1103510.000 Light Bulbs	13.69
	<u>98.53</u>
Preventia Security (181)	
1103505.000 Life/Safety	138.00
	<u>138.00</u>
Quore (187)	
903012.000 Property Operations Systems	332.55
	<u>332.55</u>
Renodis ER, LLC (R001)	
403160.000 Contract Services	165.00
803160.000 Contract Services	200.00
	<u>365.00</u>
Royal Cup Coffee (199)	
403120.000 Complimentary F & B	682.71
	<u>682.71</u>
SK Hospitality Inc (207)	
403580.000 Operating Supplies	267.84
	<u>267.84</u>
Spectrum Enterprise (208)	
403130.000 Complimentary In Room Entertainment	2,708.07
901010.000 Cost of Internet Services	1,448.03
	<u>4,156.10</u>

Vendor Payment Report
Entity Level: Lebanon Platinum, LLC
Payment date between 2/1/2024 and 2/29/2024

Ledger Accounts: All Accounts

Vendor	Amount
Account	
Sysco Nashville (220)	
403120.000 Complimentary F & B	8,094.85
603150.000 Pantry/Market Expense	174.85
	<u>8,269.70</u>
TK Elevator Corporation (230)	
1103280.000 Elevators	619.68
	<u>619.68</u>
TN Department of Health (231)	
403500.000 Licenses & Permits	340.00
	<u>340.00</u>
TN Department of Revenue (211)	
21000.000 Accrued Sales Tax	16,343.00
803720.000 Sales Tax Compensation/Penalty	834.64
	<u>17,177.64</u>
Transworld Services, Inc. (233)	
1103550.000 Miscellaneous	3,402.25
	<u>3,402.25</u>
TravelClick (234)	
1003586.000 Outside Services Market Research	705.00
	<u>705.00</u>
Vistar (243)	
603150.000 Pantry/Market Expense	1,038.81
	<u>1,038.81</u>
Waste Management (247)	
1103960.000 Waste Removal	1,149.96
	<u>1,149.96</u>
Grand Total	<u><u>196,168.52</u></u>



Check Register Report

Lebanon Hampton Inn

Dates: 1/22/2024 to 2/04/2024

Live Checks Only: No

Earnings Detail					Deduction Details		Taxes				Net Pay	Dir Deposit
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax		
Azevedo, April T					Check No: 3486660		Dpt: 0102	Job Cost: <u>JC_Dept</u> [010212]: Room Attendant/Housekeeper <u>JC_Loc</u> [204]: Lebanon Hampton Inn				
\$509.40	REG HRS	24.66	\$15.00	\$369.90			\$20.00	\$31.58	\$7.39	TN \$0.00	\$450.43	\$450.43
	REG HRS	9.30	\$15.00	\$139.50								
Badger, William C					Check No: 3486661		Dpt: 0101	Job Cost: <u>JC_Dept</u> [010106]: Night Auditor <u>JC_Loc</u> [204]: Lebanon Hampton Inn				
\$1,413.04	REG HRS	80.00	\$17.00	\$1,360.00	\$5500		\$76.00	\$83.12	\$19.44	TN \$0.00	\$1,091.40	\$1,091.40
	OVERTIME	2.08	\$25.50	\$53.04	05903 BCBS PT	\$59.90						
					Delta Dental Low PT	\$8.96						
					Vision Service Plan PT	\$3.57						
					401K John Hancock SH PT	\$70.65						
Barlow, Mackenzie G					Check No: 3486662		Dpt: 0102	Job Cost: <u>JC_Dept</u> [010212]: Room Attendant/Housekeeper <u>JC_Loc</u> [204]: Lebanon Hampton Inn				
\$0.00	REG HRS	0.00	\$15.00	\$0.00			\$0.00	\$0.00	\$0.00	TN \$0.00	\$0.00	\$0.00
Barrett, Taylor j					Check No: 3486663		Dpt: 0102	Job Cost: <u>JC_Dept</u> [010212]: Room Attendant/Housekeeper <u>JC_Loc</u> [204]: Lebanon Hampton Inn				
\$736.20	REG HRS	49.08	\$15.00	\$736.20			\$0.00	\$45.64	\$10.67	TN \$0.00	\$679.89	\$679.89
Campbell, Christy S					Check No: 3486664		Dpt: 0102	Job Cost: <u>JC_Dept</u> [010212]: Room Attendant/Housekeeper <u>JC_Loc</u> [204]: Lebanon Hampton Inn				
\$975.31	REG HRS	29.44	\$15.00	\$441.60			\$41.00	\$60.47	\$14.14	TN \$0.00	\$859.70	\$859.70
	REG HRS	30.01	\$16.00	\$480.16								
	REG HRS	3.57	\$15.00	\$53.55								
Duke, Clinton O					Check No: 3486665		Dpt: 0515	Job Cost: <u>JC_Dept</u> [051520]: General Manager <u>JC_Loc</u> [204]: Lebanon Hampton Inn				
\$2,819.24	SALARY	80.00	\$0.00	\$2,769.24	\$5000		\$203.00	\$144.42	\$33.78	TN \$0.00	\$1,937.92	\$1,937.92
	PHONE RPT	0.00	\$0.00	\$50.00	05910 BCBS PT	\$467.00						
					Delta Dental Low PT	\$17.12						
					Vision Service Plan PT	\$5.72						
					UNUM Accident AT	\$10.28						
Easterly, Alicia D					Check No: 3486666		Dpt: 0101	Job Cost: <u>JC_Dept</u> [010102]: Front Desk Agent <u>JC_Loc</u> [204]: Lebanon Hampton Inn				
\$484.80	REG HRS	32.32	\$15.00	\$484.80			\$20.00	\$30.06	\$7.03	TN \$0.00	\$427.71	\$427.71

Earnings Detail					Deduction Details		Taxes				Net Pay	Dir Deposit
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax		
\$1,216.65	REG HRS	79.97	\$15.00	\$1,199.55			\$70.00	\$75.43	\$17.64	TN \$0.00	\$1,053.58	\$1,053.58
	OVERTIME	0.76	\$22.50	\$17.10								
Gunn, Patricia C					Check No: 3486668 Dpt: 0102 Job Cost: <u>JC_Dept</u> [010219]: Exec Housekeeper <u>JC_Loc</u> [204]: Lebanon Hampton Inn							
\$1,440.00	SALARY	80.00	\$0.00	\$1,440.00			\$0.00	\$89.28	\$20.88	TN \$0.00	\$1,329.84	\$1,329.84
Horton, Gail R					Check No: 3486669 Dpt: 0211 Job Cost: <u>JC_Dept</u> [021171]: Comp Food Host <u>JC_Loc</u> [204]: Lebanon Hampton Inn							
\$1,162.97	REG HRS	75.03	\$15.50	\$1,162.97	Delta Dental Low PT	\$8.96	\$77.00	\$71.55	\$16.73	TN \$0.00	\$988.73	\$988.73
Howell, Angela N					Check No: 3486670 Dpt: 0102 Job Cost: <u>JC_Dept</u> [010212]: Room Attendant/Housekeeper <u>JC_Loc</u> [204]: Lebanon Hampton Inn							
\$853.05	REG HRS	43.74	\$15.00	\$656.10			\$0.00	\$52.89	\$12.37	TN \$0.00	\$787.79	\$787.79
	RETRO-HOUR	13.13	\$15.00	\$196.95								
Hudson, Theresa					Check No: 3486671 Dpt: 0515 Job Cost: <u>JC_Dept</u> [051520]: General Manager <u>JC_Loc</u> [778]:							
\$0.00	REG HRS	0.00	\$31.25	\$0.00			\$0.00	\$0.00	\$0.00	TN \$0.00	\$0.00	\$0.00
Huffines, Amanda L					Check No: 3486672 Dpt: 0101 Job Cost: <u>JC_Dept</u> [010102]: Front Desk Agent <u>JC_Loc</u> [204]: Lebanon Hampton Inn							
\$1,290.32	REG HRS	80.00	\$16.00	\$1,280.00	Delta Dental HI PT	\$16.42	\$36.00	\$74.53	\$17.43	TN \$0.00	\$1,059.90	\$1,059.90
	OVERTIME	0.43	\$24.00	\$10.32	Delta Dental Arrears PT	\$16.42						
					VSP Arrears PT	\$3.57						
					Vision Service Plan PT	\$3.57						
					UNUM AD&D Employee AT	\$1.20						
					UNUM AD&D Employee PT	\$0.80						
					UNUM AD&D Child AT	\$0.20						
					UNUM V Life Child AT	\$1.00						
					UNUM Vol Life Employee AT	\$4.74						
					UNUM Vol Life Employee PT	\$3.16						
					UNUM Life/AD&D Arrears AT	\$7.14						
					UNUM Life/AD&D Arrears PT	\$3.96						
					Pinnacle FSA Medical	\$27.28						
					Pinnacle Admin Fee	\$6.50						
					Pinnacle Admin Fee	\$6.50						

Hutson, Serenity E Check No: 3486673 Dpt: 0102 Job Cost: JC_Dept [010218]: Houseperson/Van Driver JC_Loc [204]: Lebanon Hampton Inn

Earnings Detail					Deduction Details		Taxes				Net Pay	Dir Deposit
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax		
\$0.00	REG HRS	0.00	\$15.00	\$0.00			\$0.00	\$0.00	\$0.00	TN \$0.00	\$0.00	\$0.00
Jordan, Christopher					Check No: 3486674 Dpt: 0101 Job Cost: <u>JC_Dept</u> [010102]: Front Desk Agent <u>JC_Loc</u> [204]: Lebanon Hampton Inn							
\$120.00	REG HRS	8.00	\$15.00	\$120.00			\$0.00	\$7.44	\$1.74	TN \$0.00	\$110.82	\$110.82
McCall, Curtis E					Check No: 3486675 Dpt: 0700 Job Cost: <u>JC_Dept</u> [070010]: Chief Engineer <u>JC_Loc</u> [204]: Lebanon Hampton Inn							
\$1,771.55	REG HRS	80.00	\$22.00	\$1,760.00			\$7.00	\$109.84	\$25.69	TN \$0.00	\$1,629.02	\$1,629.02
	OVERTIME	0.35	\$33.00	\$11.55								
Moore, Deloris J					Check No: 3486676 Dpt: 0102 Job Cost: <u>JC_Dept</u> [010212]: Room Attendant/Housekeeper <u>JC_Loc</u> [204]: Lebanon Hampton Inn							
\$0.00	REG HRS	0.00	\$15.00	\$0.00	Delta Dental HI PT	\$16.42	\$0.00	\$0.00	\$0.00	TN \$0.00	\$0.00	\$0.00
					Delta Dental HI PT	\$16.42						
					Delta Dental HI PT	(\$32.84)						
					Vision Service Plan PT	\$3.57						
					Vision Service Plan PT	\$3.57						
					Vision Service Plan PT	(\$7.14)						
					UNUM AD&D Employee PT	\$0.40						
					UNUM AD&D Employee PT	\$0.40						
					UNUM AD&D Employee PT	(\$0.80)						
					UNUM Vol Life Employee PT	\$1.09						
					UNUM Vol Life Employee PT	\$1.09						
					UNUM Vol Life Employee PT	(\$2.18)						
					UNUM-AK LTD AT	\$7.02						
					UNUM-AK LTD AT	\$7.02						
					UNUM-AK LTD AT	(\$14.04)						
					UNUM-AK STD AT	\$6.48						
					UNUM-AK STD AT	\$6.48						
					UNUM-AK STD AT	(\$12.96)						
Morberg, Katherine A					Check No: 3486677 Dpt: 0101 Job Cost: <u>JC_Dept</u> [010105]: F Desk Manager <u>JC_Loc</u> [204]: Lebanon Hampton Inn							
\$0.00	REG HRS	0.00	\$21.68	\$0.00	\$2000 05782 BCBS	\$190.43	\$0.00	\$0.00	\$0.00	TN \$0.00	\$0.00	\$0.00

Earnings Detail					Deduction Details		Taxes				Net Pay	Dir Deposit
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax		
					PT \$2000 05782 BCBS (\$190.43) PT Delta Dental Low PT \$8.96 Delta Dental Low PT (\$8.96) Vision Service Plan PT \$3.57 Vision Service Plan PT (\$3.57) PT UNUM-AK STD AT \$8.93 UNUM-AK STD AT (\$8.93)							
Patel, James K					Check No: 3486678 Dpt: 0101 Job Cost: <u>JC_Dept</u> [010102]: Front Desk Agent <u>JC_Loc</u> [204]: Lebanon Hampton Inn							
\$594.65	REG HRS	41.01	\$14.50	\$594.65			\$0.00	\$36.87	\$8.62	TN \$0.00	\$549.16	\$549.16
Pickett, Lakeisha N					Check No: 3486679 Dpt: 0101 Job Cost: <u>JC_Dept</u> [010106]: Night Auditor <u>JC_Loc</u> [204]: Lebanon Hampton Inn							
\$408.34	REG HRS	24.02	\$17.00	\$408.34			\$75.00	\$25.32	\$5.92	TN \$0.00	\$302.10	\$302.10
Robinson, Antahnia Jade					Check No: 3486680 Dpt: 0102 Job Cost: <u>JC_Dept</u> [010212]: Room Attendant/Housekeeper <u>JC_Loc</u> [204]: Lebanon Hampton Inn							
\$486.90	REG HRS	32.46	\$15.00	\$486.90			\$0.00	\$30.19	\$7.06	TN \$0.00	\$449.65	\$449.65
Robinson, Anthonyce					Check No: 3486681 Dpt: 0102 Job Cost: <u>JC_Dept</u> [010212]: Room Attendant/Housekeeper <u>JC_Loc</u> [204]: Lebanon Hampton Inn							
\$670.35	REG HRS	44.69	\$15.00	\$670.35	Delta Dental HI PT \$16.42 Vision Service Plan PT \$3.57		\$0.00	\$40.32	\$9.43	TN \$0.00	\$600.61	\$600.61
Scruggs, Jamie M					Check No: 3486682 Dpt: 0211 Job Cost: <u>JC_Dept</u> [021171]: Comp Food Host <u>JC_Loc</u> [204]: Lebanon Hampton Inn							
\$804.60	REG HRS	25.56	\$15.00	\$383.40			\$0.00	\$49.89	\$11.67	TN \$0.00	\$743.04	\$743.04
	REG HRS	28.08	\$15.00	\$421.20								
Shannon, Tykisha N					Check No: 3486683 Dpt: 0101 Job Cost: <u>JC_Dept</u> [010102]: Front Desk Agent <u>JC_Loc</u> [204]: Lebanon Hampton Inn							
\$968.25	REG HRS	64.55	\$15.00	\$968.25			\$41.00	\$60.03	\$14.04	TN \$0.00	\$853.18	\$853.18
Starnes, Anna					Check No: 3486684 Dpt: 0102 Job Cost: <u>JC_Dept</u> [010218]: Houseperson/Van Driver <u>JC_Loc</u> [204]: Lebanon Hampton Inn							
\$822.75	REG HRS	49.23	\$15.00	\$738.45			\$26.00	\$51.01	\$11.93	TN \$0.00	\$733.81	\$0.00
	REG HRS	5.62	\$15.00	\$84.30								
Teed, Mellanie D					Check No: 3486685 Dpt: 0600 Job Cost: <u>JC_Dept</u> [060015]: Director of Sales <u>JC_Loc</u> [204]: Lebanon Hampton Inn							
\$2,871.15	SALARY	80.00	\$0.00	\$2,846.15	\$5000		\$258.00	\$170.12	\$39.79	TN \$0.00	\$2,054.59	\$2,054.59
	PHONE RPT	0.00	\$0.00	\$25.00	05910 BCBS PT \$48.98							
					Delta Dental HI PT \$54.78							
					Vision Service Plan \$9.40							

Earnings Detail					Deduction Details		Taxes				Net Pay	Dir Deposit	
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax			
					PT UNUM AD&D Employee AT UNUM AD&D Employee PT UNUM V Life Child AT UNUM Vol Life Employee AT UNUM Vol Life Employee PT UNUM V Life Spouse AT UNUM-AK STD AT 401K John Hancock SH PT	\$3.20 \$0.80 \$1.00 \$53.44 \$13.36 \$5.59 \$14.54 \$143.56							
Teed, Mellanie D					Check No: 3486686		Dpt: 0600	Job Cost: <u>JC_Dept</u> [060015]: Director of Sales <u>JC_Loc</u> [204]: Lebanon Hampton Inn					
\$58.33	INCENTIVE	0.00	\$0.00	\$58.33	401K John Hancock SH PT	\$2.92	\$0.00	\$3.62	\$0.85	TN \$0.00	\$50.94	\$50.94	
Willis, Lauren P					Check No: 3486687		Dpt: 0102	Job Cost: <u>JC_Dept</u> [010212]: Room Attendant/Housekeeper <u>JC_Loc</u> [204]: Lebanon Hampton Inn					
\$307.50	REG HRS	20.50	\$15.00	\$307.50			\$0.00	\$19.07	\$4.46	TN \$0.00	\$283.97	\$283.97	
Totals					Employees: 27 Checks: 5		Live Checks: 1		Direct Deposits: 22		Zero		
Gross Earnings					Deductions		Taxes				Net Pay	Dir Deposit	
\$22,785.35					\$1,126.18		\$2,631.39				\$19,027.78	\$18,293.97	



Check Register Report

Lebanon Hampton Inn

Dates: 2/05/2024 to 2/18/2024

Live Checks Only: No

Earnings Detail					Deduction Details		Taxes				Net Pay	Dir Deposit
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax		
Azevedo, April T					Check No: 3492168		Dpt: 0102	Job Cost: JC_Dept [010212]: Room Attendant/Housekeeper		JC_Loc [204]: Lebanon Hampton Inn		
\$453.45	REG HRS	30.23	\$15.00	\$453.45			\$20.00	\$28.11	\$6.58	TN\$0.00	\$398.76	\$398.76
Badger, William C					Check No: 3492169		Dpt: 0101	Job Cost: JC_Dept [010106]: Night Auditor		JC_Loc [204]: Lebanon Hampton Inn		
\$1,412.28	REG HRS	80.00	\$17.00	\$1,360.00	\$5500		\$76.00	\$83.07	\$19.43	TN\$0.00	\$1,090.74	\$1,090.74
	OVERTIME	2.05	\$25.50	\$52.28	05903 BCBS PT	\$59.90						
					Delta Dental Low PT	\$8.96						
					Vision Service Plan PT	\$3.57						
					401K John Hancock SH PT	\$70.61						
Barlow, Mackenzie G					Check No: 3492170		Dpt: 0102	Job Cost: JC_Dept [010212]: Room Attendant/Housekeeper		JC_Loc [204]: Lebanon Hampton Inn		
\$0.00	REG HRS	0.00	\$15.00	\$0.00			\$0.00	\$0.00	\$0.00	TN\$0.00	\$0.00	\$0.00
Barrett, Taylor j					Check No: 3492171		Dpt: 0102	Job Cost: JC_Dept [010212]: Room Attendant/Housekeeper		JC_Loc [204]: Lebanon Hampton Inn		
\$658.35	REG HRS	43.89	\$15.00	\$658.35	Medical Arrears PT	\$48.98	\$0.00	\$34.74	\$8.13	TN\$0.00	\$517.52	\$517.52
					\$5000							
					05910 BCBS PT	\$48.98						
Campbell, Christy S					Check No: 3492172		Dpt: 0102	Job Cost: JC_Dept [010212]: Room Attendant/Housekeeper		JC_Loc [204]: Lebanon Hampton Inn		
\$898.20	REG HRS	23.79	\$15.00	\$356.85			\$34.00	\$55.69	\$13.02	TN\$0.00	\$795.49	\$795.49
	REG HRS	27.75	\$16.00	\$444.00								
	PTO-HRLY	6.49	\$15.00	\$97.35								
Duke, Clinton O					Check No: 3492173		Dpt: 0515	Job Cost: JC_Dept [051520]: General Manager		JC_Loc [204]: Lebanon Hampton Inn		
\$2,769.24	SALARY	80.00	\$0.00	\$2,769.24	\$5000		\$197.00	\$141.32	\$33.05	TN\$0.00	\$1,897.75	\$1,897.75
					05910 BCBS PT	\$467.00						
					Delta Dental Low PT	\$17.12						
					Vision Service Plan PT	\$5.72						
					UNUM Accident AT	\$10.28						
Easterly, Alicia D					Check No: 3492174		Dpt: 0101	Job Cost: JC_Dept [010102]: Front Desk Agent		JC_Loc [204]: Lebanon Hampton Inn		
\$333.30	REG HRS	22.22	\$15.00	\$333.30			\$5.00	\$20.66	\$4.83	TN\$0.00	\$302.81	\$302.81

Earnings Detail					Deduction Details		Taxes				Net Pay	Dir Deposit
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax		
Goldring, Rosalind r					Check No: 3492175 Dpt: 0101 Job Cost: <u>JC_Dept</u> [010102]: Front Desk Agent <u>JC_Loc</u> [204]: Lebanon Hampton Inn							
\$1,103.10	REG HRS OVERTIME	72.46 0.72	\$15.00 \$22.50	\$1,086.90 \$16.20			\$56.00	\$68.39	\$15.99	TN\$0.00	\$962.72	\$962.72
Gunn, Patricia C					Check No: 3492176 Dpt: 0102 Job Cost: <u>JC_Dept</u> [010219]: Exec Housekeeper <u>JC_Loc</u> [204]: Lebanon Hampton Inn							
\$1,440.00	SALARY	80.00	\$0.00	\$1,440.00			\$0.00	\$89.28	\$20.88	TN\$0.00	\$1,329.84	\$1,329.84
Hillman, Haidyn S					Check No: 3492177 Dpt: 0102 Job Cost: <u>JC_Dept</u> [010212]: Room Attendant/Housekeeper <u>JC_Loc</u> [204]: Lebanon Hampton Inn							
\$136.20	REG HRS	9.08	\$15.00	\$136.20			\$0.00	\$8.44	\$1.97	TN\$0.00	\$125.79	\$0.00
Horton, Gail R					Check No: 3492178 Dpt: 0211 Job Cost: <u>JC_Dept</u> [021171]: Comp Food Host <u>JC_Loc</u> [204]: Lebanon Hampton Inn							
\$1,044.86	REG HRS PTO-HRLY PTO-HRLY	59.41 7.00 1.00	\$15.50 \$15.50 \$15.50	\$920.86 \$108.50 \$15.50	Delta Dental Low PT	\$8.96	\$63.00	\$64.23	\$15.02	TN\$0.00	\$893.65	\$893.65
Howell, Angela N					Check No: 3492179 Dpt: 0102 Job Cost: <u>JC_Dept</u> [010212]: Room Attendant/Housekeeper <u>JC_Loc</u> [204]: Lebanon Hampton Inn							
\$0.00	REG HRS	0.00	\$15.00	\$0.00			\$0.00	\$0.00	\$0.00	TN\$0.00	\$0.00	\$0.00
Huffines, Amanda L					Check No: 3492180 Dpt: 0101 Job Cost: <u>JC_Dept</u> [010102]: Front Desk Agent <u>JC_Loc</u> [204]: Lebanon Hampton Inn							
\$1,272.24	REG HRS REG HRS OVERTIME	8.00 70.99 0.35	\$16.00 \$16.00 \$24.00	\$128.00 \$1,135.84 \$8.40	Delta Dental HI PT Delta Dental Arrears PT VSP Arrears PT Vision Service Plan PT UNUM AD&D Employee AT UNUM AD&D Employee PT UNUM AD&D Child AT UNUM V Life Child AT UNUM Vol Life Employee AT UNUM Vol Life Employee PT UNUM Life/AD&D Arrears AT UNUM Life/AD&D Arrears PT Pinnacle FSA Medical	\$16.42 \$16.41 \$3.57 \$3.57 \$1.20 \$0.80 \$0.20 \$1.00 \$4.74 \$3.16 \$7.14 \$3.96 \$27.28	\$35.00	\$74.22	\$17.36	TN\$0.00	\$1,056.21	\$1,056.21

Earnings Detail					Deduction Details		Taxes				Net Pay	Dir Deposit
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax		
Houseperson/Van Driver <u>JC_Loc</u> [204]: Lebanon Hampton Inn												
\$0.00	REG HRS	0.00	\$15.00	\$0.00			\$0.00	\$0.00	\$0.00	TN \$0.00	\$0.00	\$0.00
McCall, Curtis E					Check No: 3492182 Dpt: 0700 Job Cost: <u>JC_Dept</u> [070010]: Chief Engineer <u>JC_Loc</u> [204]: Lebanon Hampton Inn							
\$1,857.68	REG HRS	80.00	\$22.00	\$1,760.00			\$16.00	\$115.18	\$26.94	TN \$0.00	\$1,699.56	\$1,699.56
	OVERTIME	2.96	\$33.00	\$97.68								
Moore, Deloris J					Check No: 3492183 Dpt: 0102 Job Cost: <u>JC_Dept</u> [010212]: Room Attendant/Housekeeper <u>JC_Loc</u> [204]: Lebanon Hampton Inn							
\$0.00	REG HRS	0.00	\$15.00	\$0.00	Delta Dental HI PT	\$16.42	\$0.00	\$0.00	\$0.00	TN \$0.00	\$0.00	\$0.00
					Delta Dental HI PT	\$32.84						
					Delta Dental HI PT	(\$49.26)						
					Vision Service Plan PT	\$3.57						
					Vision Service Plan PT	\$7.14						
					Vision Service Plan PT	(\$10.71)						
					UNUM AD&D Employee PT	\$0.40						
					UNUM AD&D Employee PT	\$0.80						
					UNUM AD&D Employee PT	(\$1.20)						
					UNUM Vol Life Employee PT	\$1.09						
					UNUM Vol Life Employee PT	\$2.18						
					UNUM Vol Life Employee PT	(\$3.27)						
					UNUM-AK LTD AT	\$7.02						
					UNUM-AK LTD AT	\$14.04						
					UNUM-AK LTD AT	(\$21.06)						
					UNUM-AK STD AT	\$6.48						
					UNUM-AK STD AT	\$12.96						
					UNUM-AK STD AT	(\$19.44)						
Morberg, Katherine A					Check No: 3492184 Dpt: 0101 Job Cost: <u>JC_Dept</u> [010105]: F Desk Manager <u>JC_Loc</u> [204]: Lebanon Hampton Inn							
\$1,734.62	SALARY	80.00	\$0.00	\$1,734.62	Medical Arrears PT	\$95.22	\$95.00	\$88.67	\$20.74	TN \$0.00	\$1,212.37	\$1,212.37
					\$2000 05782 BCBS PT	\$190.43						

Earnings Detail					Deduction Details		Taxes				Net Pay	Dir Deposit
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax		
					Delta Dental Low PT	\$8.96						
					Delta Dental Arrears PT	\$4.48						
					VSP Arrears PT	\$1.78						
					Vision Service Plan PT	\$3.57						
					UNUM-AK Disb Arrears AT	\$4.47						
					UNUM-AK STD AT	\$8.93						
Patel, James K					Check No: 3492185 Dpt: 0101 Job Cost: <u>JC_Dept</u> [010102]: Front Desk Agent <u>JC_Loc</u> [204]: Lebanon Hampton Inn							
\$465.45	REG HRS	32.10	\$14.50	\$465.45			\$0.00	\$28.86	\$6.75	TN \$0.00	\$429.84	\$429.84
Pickett, Lakeisha N					Check No: 3492186 Dpt: 0101 Job Cost: <u>JC_Dept</u> [010106]: Night Auditor <u>JC_Loc</u> [204]: Lebanon Hampton Inn							
\$549.10	REG HRS	24.30	\$17.00	\$413.10			\$75.00	\$34.04	\$7.96	TN \$0.00	\$432.10	\$432.10
	PTO-HRLY	8.00	\$17.00	\$136.00								
Robinson, Antahnia Jade					Check No: 3492187 Dpt: 0102 Job Cost: <u>JC_Dept</u> [010212]: Room Attendant/Housekeeper <u>JC_Loc</u> [204]: Lebanon Hampton Inn							
\$501.75	REG HRS	33.45	\$15.00	\$501.75			\$0.00	\$31.11	\$7.28	TN \$0.00	\$463.36	\$463.36
Robinson, Anthonyce					Check No: 3492188 Dpt: 0102 Job Cost: <u>JC_Dept</u> [010212]: Room Attendant/Housekeeper <u>JC_Loc</u> [204]: Lebanon Hampton Inn							
\$831.90	REG HRS	55.46	\$15.00	\$831.90	Medical Arrears PT	\$48.98	\$15.00	\$44.26	\$10.35	TN \$0.00	\$644.34	\$644.34
					\$5000							
					05910 BCBS PT	\$48.98						
					Delta Dental HI PT	\$16.42						
					Vision Service Plan PT	\$3.57						
Scruggs, Jamie M					Check No: 3492189 Dpt: 0211 Job Cost: <u>JC_Dept</u> [021171]: Comp Food Host <u>JC_Loc</u> [204]: Lebanon Hampton Inn							
\$863.25	REG HRS	30.10	\$15.00	\$451.50			\$0.00	\$53.52	\$12.52	TN \$0.00	\$797.21	\$797.21
	REG HRS	27.45	\$15.00	\$411.75								
Shannon, Tykisha N					Check No: 3492190 Dpt: 0101 Job Cost: <u>JC_Dept</u> [010102]: Front Desk Agent <u>JC_Loc</u> [204]: Lebanon Hampton Inn							
\$1,035.90	REG HRS	61.06	\$15.00	\$915.90			\$48.00	\$64.23	\$15.02	TN \$0.00	\$908.65	\$908.65
	PTO-HRLY	8.00	\$15.00	\$120.00								
Starnes, Anna					Check No: 3492191 Dpt: 0102 Job Cost: <u>JC_Dept</u> [010218]: Houseperson/Van Driver <u>JC_Loc</u> [204]: Lebanon Hampton Inn							
\$736.65	REG HRS	49.11	\$15.00	\$736.65			\$18.00	\$45.67	\$10.68	TN \$0.00	\$662.30	\$0.00
Teed, Mellanie D					Check No: 3492192 Dpt: 0600 Job Cost: <u>JC_Dept</u> [060015]: Director of Sales <u>JC_Loc</u> [204]: Lebanon Hampton Inn							
\$3,423.08	SALARY	80.00	\$0.00	\$3,423.08	\$5000		\$374.00	\$204.34	\$47.79	TN \$0.00	\$2,420.71	\$2,420.71
					05910 BCBS PT	\$48.98						
					Delta Dental HI PT	\$54.78						

Earnings Detail					Deduction Details		Taxes				Net Pay	Dir Deposit
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax		
					Vision Service Plan PT	\$9.40						
					UNUM AD&D Employee AT	\$3.20						
					UNUM AD&D Employee PT	\$0.80						
					UNUM V Life Child AT	\$1.00						
					UNUM Vol Life Employee AT	\$53.44						
					UNUM Vol Life Employee PT	\$13.36						
					UNUM V Life Spouse AT	\$5.59						
					UNUM-AK STD AT	\$14.54						
					401K John Hancock SH PT	\$171.15						
Willis, Lauren P					Check No: 3492193 Dpt: 0102 Job Cost: <u>JC_Dept</u> [010212]: Room Attendant/Housekeeper <u>JC_Loc</u> [204]: Lebanon Hampton Inn							
\$430.35	REG HRS	28.69	\$15.00	\$430.35			\$0.00	\$26.68	\$6.24	TN\$0.00	\$397.43	\$397.43
Totals					Employees: 26 Checks: 4		Live Checks: 2		Direct Deposits: 20		Zero	
Gross Earnings					Deductions		Taxes				Net Pay	Dir Deposit
\$23,950.95					\$1,651.56		\$2,860.24				\$19,439.15	\$18,651.06



Direct Bill Ledger Details

Accounts Receivables									
COMPANY	Confirmation Number	Guest Name	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
ADVANCE PURCHASE RES BILLING	81367246	TIM CUSTER	\$245.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.36
ADVANCE PURCHASE RES BILLING	81618738	MIKE BRUNDIGE	\$121.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.46
HILTON GUEST ASSISTANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$231.58	\$0.00	\$231.58
HILTON GUEST ASSISTANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.77	\$379.77
HILTON HONORS	92666886	JOHN LAMB	\$49.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.81
HILTON HONORS	92666886	JOHN LAMB	\$32.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.26
HILTON HONORS	96300420	Michael Austin	\$23.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.84
HILTON HONORS	90049631	ADAM BEATY	\$25.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.66
HILTON HONORS	87547365	ROBERT MOSS	\$24.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.03
HILTON HONORS	94233769	KATHRYN WILLIS	\$28.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.46
HILTON HONORS	54161111	RHIA CRAWFORD	\$17.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.58
HILTON HONORS	81561983	TERESA EZELL	\$25.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.42
HILTON HONORS	82957647	MICHAEL BOIN	\$2.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.94
HILTON HONORS	90099903	JOHN HESTER	\$0.00	\$4.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4.34
HILTON HONORS	92349741	Tracy Stockton	\$25.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.42
HILTON HONORS	53299893	RONALD LECZA	\$20.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.70
HILTON HONORS	98164689	STEVEN ESCANDON	\$23.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.67
HILTON HONORS	93659763	DEBORAH MINGO	\$34.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.76
HILTON HONORS	52886064	DARREN CORLEY	\$41.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.74
HILTON HONORS	53299893	RONALD LECZA	\$23.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.38
HILTON HONORS	84060854	JOHN WILLIAMS	\$7.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.55

COMPANY	Confirmation Number	Guest Name	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
HILTON HONORS	82874328	BILL WIGGS	\$21.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.90
HILTON HONORS	91989001	Tim Colston	\$32.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.26
HILTON HONORS	52220686	R BRUCE MCCRARY	\$20.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.15
HILTON HONORS	92479270	TAMIKO DIXON	\$21.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.88
HILTON HONORS	53299893	RONALD LECZA	\$20.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.46
HILTON HONORS	80009405	Robert Roehrich	\$115.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.26
HILTON HONORS	96514547	BRUCE STANTON	\$24.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24
HILTON HONORS	53765820	L. REDING	\$41.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.74
HILTON HONORS	92666886	JOHN LAMB	\$49.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.81
HILTON HONORS	94350013	RHIA CRAWFORD	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00
HILTON HONORS	92666886	JOHN LAMB	\$32.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.26
HILTON HONORS	91850876	GLENN CONNER	\$26.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.22
HILTON HONORS	94740072	GARY NIEMANN	\$72.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.47
HILTON HONORS	82957647	MICHAEL BOIN	\$3.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.31
HILTON HONORS	88108317	T DESALVO	\$23.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.11
HILTON HONORS	53170446	PAUL PEARSON	\$15.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.34
HILTON HONORS	80793623	Michael Armstrong	\$41.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.74
HILTON HONORS	80934342	GREG WORD	\$23.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.67
HILTON HONORS	95787408	STEVE RECTOR	\$6.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.31
HILTON HONORS	97486389	Rachel Chapman	\$94.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.33
HILTON HONORS	53299893	RONALD LECZA	\$23.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.67
HILTON HONORS	95180132	Alice Lowe	\$41.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.74
HILTON HONORS	91972388	Hana Eaton	\$23.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.38
HILTON HONORS	96234821	WILLIAM KRUSSEL	\$25.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.86
HILTON HONORS	81300568	BILL WIGGS	\$21.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.90
HILTON HONORS	85314653	John Roman	\$25.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.44
HILTON HONORS	83143878	Rachel Chapman	\$69.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.75
HILTON HONORS	87100063	YESENIA VASQUEZ	\$43.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.16
HILTON HONORS	91850876	GLENN CONNER	\$293.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.79
HILTON HONORS	87100063	YESENIA VASQUEZ	\$22.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.88
HILTON HONORS	96300420	Michael Austin	\$11.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.91
HILTON HONORS	85344562	DIANA LUEKEN	\$23.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.47
HILTON HONORS	85314653	John Roman	\$20.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.05
HILTON HONORS	53598820	John McGee	\$5.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.40

COMPANY	Confirmation Number	Guest Name	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
HILTON HONORS	95765737	Donna Hall	\$4.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.74
HILTON HONORS	86824198	SONJA HOKETT	\$15.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.02
HILTON HONORS	82957647	MICHAEL BOIN	\$3.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.31
HILTON HONORS	95789094	CLIFF RODDY	\$20.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.15
HILTON HONORS	85396540	ROBERT FEOL	\$23.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.11
HILTON HONORS			\$0.00	\$50.20	\$0.00	\$0.00	\$0.00	\$0.00	\$50.20
HILTON HONORS	96415174	PHILIP TURMAN	\$28.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.98
HILTON HONORS	83143878	Rachel Chapman	\$26.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.22
HILTON HONORS	98290052	TODD FOX	\$25.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.86
HILTON HONORS	90349203	DIANE MILLER	\$1.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.24
HILTON HONORS			\$0.00	\$63.66	\$0.00	\$0.00	\$0.00	\$0.00	\$63.66
HILTON HONORS	92479270	TAMIKO DIXON	\$24.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.51
HILTON HONORS	80934342	GREG WORD	\$24.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.74
HILTON HONORS	95983161	JEFFREY JAJACK	\$25.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.66
HILTON HONORS	92462421	JIM HAMLETT	\$27.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.04
HILTON HONORS	80934342	GREG WORD	\$23.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.47
HILTON HONORS	95154348	JOSEPH RITCHEY	\$23.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.47
HILTON HONORS	90349203	DIANE MILLER	\$5.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.67
HILTON HONORS	53212214	MONTY MILLSPAUGH	\$24.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.40
HILTON HONORS	87114221	ANITA SHELTON	\$24.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.40
HILTON HONORS	84349365	JOHN LINDELL	\$22.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.73
HILTON HONORS	52966170	SEAN KENNEDY	\$22.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.73
HILTON HONORS	98169214	AARON GARLITS	\$47.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.80
HILTON HONORS	87541996	MICHAEL SINGER	\$23.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.58
HILTON HONORS	82957647	MICHAEL BOIN	\$2.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.94
Totals			\$2,598.67	\$118.20	\$0.00	\$0.00	\$231.58	\$379.77	\$3,328.22

Invoices

COMPANY	Invoice Number	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
ADVANCE PURCHASE RES BILLING	1706638857	\$0.00	\$733.59	\$0.00	\$0.00	\$0.00	\$0.00	\$733.59
Totals		\$0.00	\$733.59	\$0.00	\$0.00	\$0.00	\$0.00	\$733.59

Settlements								
COMPANY	Payment Type	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
ABERDEEN/MICHAEL	CHECK	\$0.00	\$1.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1.19
BOLLE/KEITH JOHN	CHECK	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
DAVIS/JESTIN	CHECK	\$0.00	\$18.59	\$0.00	\$0.00	\$0.00	\$0.00	\$18.59
DAVIS/JESTIN	CHECK	\$0.00	\$18.59	\$0.00	\$0.00	\$0.00	\$0.00	\$18.59
HARMAN/PATRICIA	CHECK	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
HASKIN/MACHELE	CHECK	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
LEE/SANGHYUN	CHECK	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
MYERS/KATRINA	CHECK	\$0.00	\$122.17	\$0.00	\$0.00	\$0.00	\$0.00	\$122.17
PETERSEN/DAKOTA	CHECK	\$0.00	\$130.19	\$0.00	\$0.00	\$0.00	\$0.00	\$130.19
SUITE SHOP/	CHECK	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
SCHEHR/NICOLAS	CHECK	\$0.00	\$124.69	\$0.00	\$0.00	\$0.00	\$0.00	\$124.69
Totals		\$0.00	\$421.48	\$0.00	\$0.00	\$0.00	\$0.00	\$421.48

STR # 56979 / Created March 18, 2024

Monthly STAR Report : Hampton Inn & Suites Lebanon

For the Month of: February 2024

Currency: US Dollar / Competitive Set Data Excludes Subject Property



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Corporate North American Headquarters
T: +1 (615) 824 8664
support@str.com www.str.com

International Headquarters
T: +44 (0) 207 922 1930
hotelinfo@str.com www.str.com

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Tab 2 - Monthly Performance at a Glance - My Property vs. Competitive Set

Hampton Inn & Suites Lebanon 1065 Franklin Rd Lebanon, TN 37090 Phone: (615) 444-3445

STR # 56979 ChainID: 000041546 MgtCo: Aperture Hotels Owner: Platinum Companies

For the Month of: February 2024 Date Created: March 18, 2024 Monthly Competitive Set Data Excludes Subject Property

February 2024

	Occupancy (%)			ADR			RevPAR		
	My Prop	Comp Set	Index (MPI)	My Prop	Comp Set	Index (ARI)	My Prop	Comp Set	Index (RGI)
Current Month	65.6	76.4	85.8	110.01	93.69	117.4	72.17	71.61	100.8
Year To Date	64.3	75.4	85.4	109.09	92.06	118.5	70.18	69.37	101.2
Running 3 Month	65.4	76.6	85.5	109.62	91.45	119.9	71.73	70.02	102.4
Running 12 Month	80.5	85.2	94.5	116.52	109.30	106.6	93.80	93.14	100.7

February 2024 vs. 2023 Percent Change (%)

	Occupancy			ADR			RevPAR		
	My Prop	Comp Set	Index (MPI)	My Prop	Comp Set	Index (ARI)	My Prop	Comp Set	Index (RGI)
Current Month	-22.1	2.3	-23.8	6.1	3.1	2.9	-17.3	5.4	-21.6
Year To Date	-20.6	-4.2	-17.1	7.5	-1.5	9.1	-14.6	-5.6	-9.6
Running 3 Month	-18.4	-6.0	-13.2	11.9	-3.0	15.3	-8.7	-8.8	0.1
Running 12 Month	0.4	-4.2	4.9	7.3	2.9	4.2	7.8	-1.4	9.3

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Tab 3 - STAR Summary - My Property vs. Comp Set and Industry Segments

Hampton Inn & Suites Lebanon 1065 Franklin Rd Lebanon, TN 37090 Phone: (615) 444-3445

STR # 56979 ChainID: 000041546 MgtCo: Aperture Hotels Owner: Platinum Companies

For the Month of: February 2024 Date Created: March 18, 2024 Monthly Competitive Set Data Excludes Subject Property

Hampton Inn & Suites Lebanon
Market: Nashville, TN
Market Class: Upper Midscale Class
Submarket: Nashville Other Areas, TN
Submarket Scale: Midscale Chains
Competitive Set: Competitors

Occupancy (%)							
Current Month	% Chg	Year to Date	% Chg	Running 3 Month	% Chg	Running 12 Month	% Chg
65.6	-22.1	64.3	-20.6	65.4	-18.4	80.5	0.4
63.0	-3.5	57.5	-4.1	56.9	-4.4	68.4	-1.5
64.0	-3.3	58.7	-3.8	58.4	-4.4	70.5	-1.8
56.2	-5.9	52.9	-7.2	53.1	-7.4	63.5	-6.5
59.7	-8.3	56.5	-8.9	57.2	-8.1	69.1	-5.2
76.4	2.3	75.4	-4.2	76.6	-6.0	85.2	-4.2

Supply			
Month % Chg	YTD % Chg	Run 3 Mon % Chg	Run 12 Mon % Chg
3.6	1.7	1.1	0.3
1.5	1.0	0.8	1.5
1.1	1.1	1.4	1.8
-0.3	0.5	0.8	1.4
2.4	2.4	2.9	5.5
0.0	0.0	0.0	0.0

Hampton Inn & Suites Lebanon
Market: Nashville, TN
Market Class: Upper Midscale Class
Submarket: Nashville Other Areas, TN
Submarket Scale: Midscale Chains
Competitive Set: Competitors

Average Daily Rate							
Current Month	% Chg	Year to Date	% Chg	Running 3 Month	% Chg	Running 12 Month	% Chg
110.01	6.1	109.09	7.5	109.62	11.9	116.52	7.3
163.86	-0.8	155.76	0.3	155.53	-0.6	179.22	4.6
129.15	-4.1	123.77	-3.2	124.29	-3.6	150.76	1.4
90.11	-0.3	89.15	-0.8	89.42	-1.0	103.21	5.0
96.74	0.1	96.18	-0.4	96.44	-0.7	111.99	3.9
93.69	3.1	92.06	-1.5	91.45	-3.0	109.30	2.9

Demand			
Month % Chg	YTD % Chg	Run 3 Mon % Chg	Run 12 Mon % Chg
-19.3	-19.3	-17.5	0.7
-2.1	-3.2	-3.7	0.0
-2.2	-2.7	-3.1	-0.1
-6.1	-6.7	-6.7	-5.2
-6.1	-6.7	-5.5	0.0
2.3	-4.2	-6.0	-4.2

Hampton Inn & Suites Lebanon
Market: Nashville, TN
Market Class: Upper Midscale Class
Submarket: Nashville Other Areas, TN
Submarket Scale: Midscale Chains
Competitive Set: Competitors

RevPAR							
Current Month	% Chg	Year to Date	% Chg	Running 3 Month	% Chg	Running 12 Month	% Chg
72.17	-17.3	70.18	-14.6	71.73	-8.7	93.80	7.8
103.26	-4.3	89.50	-3.8	88.44	-5.0	122.54	3.0
82.63	-7.2	72.65	-6.9	72.54	-7.9	106.30	-0.4
50.60	-6.2	47.19	-7.9	47.47	-8.3	65.53	-1.8
57.75	-8.2	54.30	-9.3	55.15	-8.8	77.40	-1.6
71.61	5.4	69.37	-5.6	70.02	-8.8	93.14	-1.4

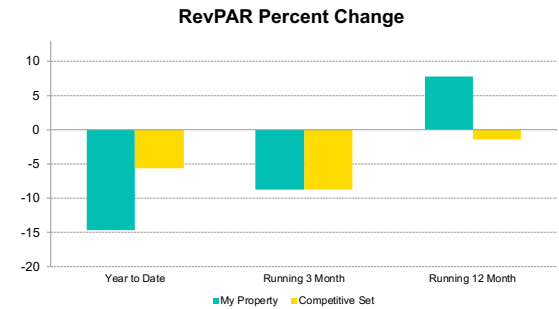
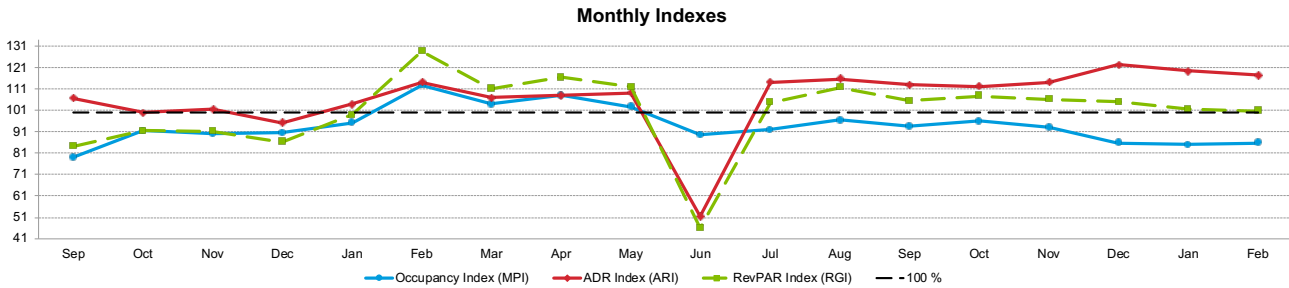
Revenue			
Month % Chg	YTD % Chg	Run 3 Mon % Chg	Run 12 Mon % Chg
-14.4	-13.2	-7.7	8.1
-2.8	-2.9	-4.3	4.6
-6.2	-5.8	-6.6	1.3
-6.5	-7.5	-7.6	-0.5
-5.9	-7.1	-6.2	3.9
5.4	-5.6	-8.8	-1.4

Market: Nashville, TN
Market Class: Upper Midscale Class
Submarket: Nashville Other Areas, TN
Submarket Scale: Midscale Chains
Competitive Set: Competitors

Census/Sample - Properties & Rooms					
Census		Sample		Sample %	
Properties	Rooms	Properties	Rooms	Rooms	
497	58138	399	52981	91.1	
133	13662	126	13321	97.5	
92	5727	64	4558	79.6	
46	3115	44	2988	95.9	
4	330	4	330	100.0	

Tab 4 - Competitive Set Report

Hampton Inn & Suites Lebanon 1065 Franklin Rd Lebanon, TN 37090 Phone: (615) 444-3445
 STR # 56979 ChainID: 000041546 MgtCo: Aperture Hotels Owner: Platinum Companies
 For the Month of: February 2024 Date Created: March 18, 2024 Monthly Competitive Set Data Excludes Subject Property



Occupancy (%)	2022				2023												2024	
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
My Property	73.2	84.1	79.7	78.6	78.2	84.2	89.6	89.7	88.8	84.6	81.2	85.9	84.0	87.8	77.6	67.6	63.1	65.6
Competitive Set	92.5	91.9	88.7	86.8	82.2	74.7	86.2	83.1	86.4	94.6	88.4	89.0	89.8	91.5	83.3	78.9	74.4	76.4
Index (MPI)	79.1	91.5	89.9	90.6	95.1	112.7	104.0	108.0	102.7	89.5	91.9	96.5	93.5	96.0	93.1	85.7	84.9	85.8
Rank	5 of 5	4 of 5	4 of 5	3 of 5	3 of 5	1 of 5	2 of 5	1 of 5	4 of 5	5 of 5	5 of 5	4 of 5	5 of 5	4 of 5	5 of 5	5 of 5	5 of 5	5 of 5

% Chg	2022				2023												2024	
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
My Property	-6.3	-4.0	3.2	10.9	18.5	2.5	3.8	4.0	41.8	-4.1	-1.7	9.3	14.9	4.4	-2.7	-14.0	-19.2	-22.1
Competitive Set	0.8	-3.6	0.1	2.3	-0.1	-6.6	-5.3	-8.1	-8.4	-1.8	-1.3	0.8	-2.8	-0.5	-6.0	-9.1	-9.5	2.3
Index (MPI)	-7.1	-0.4	3.1	8.4	18.7	9.7	9.7	13.2	54.8	-2.3	-0.4	8.5	18.2	4.9	3.6	-5.4	-10.7	-23.8
Rank	5 of 5	3 of 5	2 of 5	2 of 5	1 of 5	2 of 5	1 of 5	1 of 5	1 of 5	4 of 5	3 of 5	1 of 5	1 of 5	2 of 5	2 of 5	4 of 5	4 of 5	5 of 5

Year To Date			Running 3 Month			Running 12 Month		
2022	2023	2024	2022	2023	2024	2022	2023	2024
73.6	81.0	64.3	72.7	80.2	65.4	78.5	80.2	80.5
81.2	78.6	75.4	82.4	81.4	76.6	90.3	89.0	85.2
90.7	103.0	85.4	88.2	98.5	85.5	86.9	90.1	94.5
4 of 5	3 of 5	5 of 5	4 of 5	3 of 5	5 of 5	4 of 5	5 of 5	5 of 5

Year To Date			Running 3 Month			Running 12 Month		
2022	2023	2024	2022	2023	2024	2022	2023	2024
52.3	10.0	-20.6	55.9	10.3	-18.4	55.0	2.1	0.4
2.9	-3.1	-4.2	9.8	-1.2	-6.0	18.7	-1.5	-4.2
48.0	13.6	-17.1	42.1	11.7	-13.2	30.6	3.6	4.9
1 of 5	1 of 5	5 of 5	1 of 5	1 of 5	4 of 5	1 of 5	2 of 5	2 of 5

ADR	2022				2023												2024	
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
My Property	112.93	120.97	99.81	91.09	99.27	103.70	114.38	120.56	133.29	71.11	134.70	115.09	126.06	133.97	113.02	110.59	108.20	110.01
Competitive Set	105.92	121.00	98.46	95.68	95.50	90.89	107.08	111.75	122.18	138.01	118.08	99.53	111.73	119.49	99.08	90.35	90.55	93.69
Index (ARI)	106.6	100.0	101.4	95.2	104.0	114.1	106.8	107.9	109.1	51.5	114.1	115.6	112.8	112.1	114.1	122.4	119.5	117.4
Rank	3 of 5	3 of 5	3 of 5	3 of 5	3 of 5	2 of 5	3 of 5	3 of 5	3 of 5	5 of 5	2 of 5	2 of 5	2 of 5	2 of 5	2 of 5	1 of 5	1 of 5	2 of 5

% Chg	2022				2023												2024	
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
My Property	-0.7	5.0	-4.1	-5.8	4.0	10.1	8.7	9.2	30.1	-43.7	16.1	3.4	11.6	10.7	13.2	21.4	9.0	6.1
Competitive Set	4.6	13.8	2.1	6.8	7.0	1.3	4.9	6.0	12.5	10.4	3.9	-5.6	5.5	-1.3	0.6	-5.6	-5.2	3.1
Index (ARI)	-5.1	-7.8	-6.0	-11.8	-2.8	8.7	3.7	3.1	15.7	-49.0	11.7	9.6	5.8	12.2	12.5	28.6	15.0	2.9
Rank	4 of 5	4 of 5	5 of 5	5 of 5	4 of 5	2 of 5	2 of 5	1 of 5	1 of 5	5 of 5	1 of 5	1 of 5	1 of 5	1 of 5	1 of 5	1 of 5	1 of 5	2 of 5

Year To Date			Running 3 Month			Running 12 Month		
2022	2023	2024	2022	2023	2024	2022	2023	2024
94.79	101.45	109.09	95.41	97.95	109.62	106.39	108.60	116.52
89.47	93.42	92.06	89.50	94.25	91.45	96.03	106.19	109.30
105.9	108.6	118.5	106.6	103.9	119.9	110.8	102.3	106.6
3 of 5	2 of 5	2 of 5	3 of 5	3 of 5	1 of 5	1 of 5	3 of 5	3 of 5

Year To Date			Running 3 Month			Running 12 Month		
2022	2023	2024	2022	2023	2024	2022	2023	2024
5.2	7.0	7.5	5.7	2.7	11.9	14.3	2.1	7.3
25.4	4.4	-1.5	25.3	5.3	-3.0	20.1	10.6	2.9
-16.2	2.5	9.1	-15.6	-2.5	15.3	-4.9	-7.7	4.2
5 of 5	3 of 5	1 of 5	5 of 5	3 of 5	1 of 5	4 of 5	5 of 5	1 of 5

RevPAR	2022				2023												2024	
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
My Property	82.63	101.71	79.56	71.59	77.62	87.31	102.53	108.15	118.30	60.15	109.39	98.85	105.94	117.60	87.69	74.74	68.32	72.17
Competitive Set	97.94	111.23	87.29	83.01	78.50	67.91	92.30	92.86	105.60	130.50	104.37	88.61	100.38	109.31	82.56	71.27	67.34	71.61
Index (RGI)	84.4	91.4	91.1	86.2	98.9	128.6	111.1	116.5	112.0	46.1	104.8	111.5	105.5	107.6	106.2	104.9	101.5	100.8
Rank	5 of 5	4 of 5	4 of 5	5 of 5	4 of 5	1 of 5	2 of 5	2 of 5	2 of 5	5 of 5	2 of 5	2 of 5	2 of 5	3 of 5	3 of 5	3 of 5	3 of 5	3 of 5

% Chg	2022				2023												2024	
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
My Property	-7.0	0.7	-0.9	4.5	23.2	12.9	12.9	13.6	84.5	-46.0	14.1	13.1	28.2	15.6	10.2	4.4	-12.0	-17.3
Competitive Set	5.5	9.7	2.2	9.3	6.9	-5.3	-0.7	-2.6	3.0	8.4	2.6	-4.9	2.5	-1.7	-5.4	-14.1	-14.2	5.4
Index (RGI)	-11.9	-8.2	-3.0	-4.4	15.3	19.2	13.7	16.6	79.1	-50.2	11.2	19.0	25.1	17.7	16.5	21.6	2.6	-21.6
Rank	4 of 5	3 of 5	3 of 5	4 of 5	1 of 5	1 of 5	1 of 5	1 of 5	1 of 5	5 of 5	2 of 5	1 of 5	1 of 5	1 of 5	2 of 5	1 of 5	3 of 5	4 of 5

Year To Date			Running 3 Month			Running 12 Month		
2022	2023	2024	2022	2023	2024	2022	2023	2024
69.80	82.22	70.18	69.35	78.55	71.73	83.52	87.04	93.80
72.64	73.47	69.37	73.78	76.76	70.02	86.75	94.49	93.14
96.1	111.9	101.2	94.0	102.3	102.4	96.3	92.1	100.7
4 of 5	1 of 5	3 of 5	4 of 5	1 of 5	3 of 5	3 of 5	4 of 5	3 of 5

Year To Date			Running 3 Month			Running 12 Month		
2022	2023	2024	2022	2023	2024	2022	2023	2024
60.2	17.8	-14.6	64.8	13.3	-8.7	77.2	4.2	7.8
29.1	1.1	-5.6	37.5	4.0	-8.8	42.6	8.9	-1.4
24.1	16.4	-9.6	19.9	8.9	0.1	24.3	-4.3	9.3
1 of 5	1 of 5	3 of 5	1 of 5	2 of 5	3 of 5	1 of 5	4 of 5	2 of 5

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Tab 5 - Response Report

Hampton Inn & Suites Lebanon 1065 Franklin Rd Lebanon, TN 37090 Phone: (615) 444-3445
STR # 56979 ChainID: 000041546 MgtCo: Aperture Hotels Owner: Platinum Companies
For the Month of: February 2024 Date Created: March 18, 2024

This Year
Feb 14th - Valentine's Day
Feb 19th - Presidents' Day

February 2024 (This Year)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

February 2023 (Last Year)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

Last Year
Feb 14th - Valentine's Day
Feb 20th - Presidents' Day

STR#	Name	City, State	Zip	Phone	Rooms	Open Date
56979	Hampton Inn & Suites Lebanon	Lebanon, TN	37090	(615) 444-3445	80	200902
41056	Comfort Suites Lebanon	Lebanon, TN	37090	(615) 443-0027	85	200104
42929	La Quinta Inns & Suites Lebanon	Lebanon, TN	37090	(615) 470-1001	68	200110
56903	Holiday Inn Express & Suites Lebanon	Lebanon, TN	37087	(615) 994-3225	87	200801
67053	Fairfield Inn & Suites Lebanon	Lebanon, TN	37090-4071	(615) 470-2224	90	201804
					410	

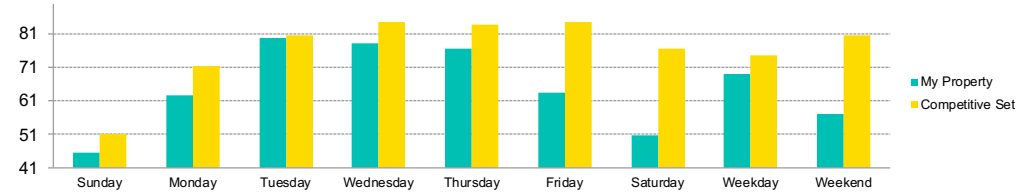
2022												2023												
Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	
●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●

Data received:
○ = Monthly Only
● = Monthly & Daily

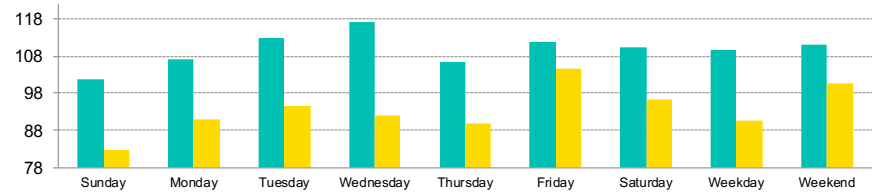
Tab 6 - Day of Week and Weekday/Weekend Report

Hampton Inn & Suites Lebanon 1065 Franklin Rd Lebanon, TN 37090 Phone: (615) 444-3445
STR # 56979 ChainID: 000041546 MgtCo: Aperture Hotels Owner: Platinum Companies
For the Month of: February 2024 Date Created: March 18, 2024 Monthly Competitive Set Data Excludes Subject Property

Current Month Occupancy



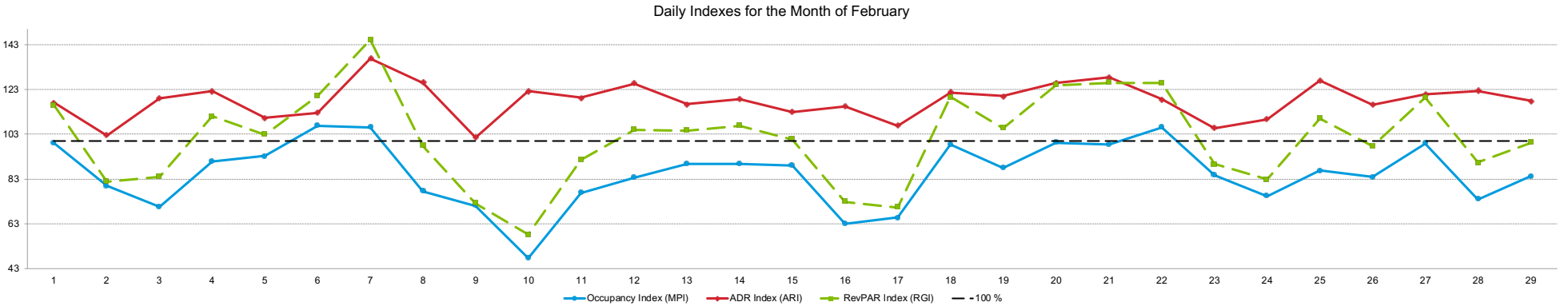
Current Month ADR



		Occupancy (%)						Average Daily Rate						RevPAR					
		My Property		Competitive Set		Index (MPI)		My Property		Competitive Set		Index (ARI)		My Property		Competitive Set		Index (RGI)	
Day of Week	Time Period		% Chg		% Chg		% Chg		% Chg		% Chg		% Chg		% Chg		% Chg		% Chg
Sunday	Current Month	45.6	-30.5	51.3	-6.7	89.0	-25.5	101.59	7.2	82.85	1.3	122.6	5.9	46.35	-25.4	42.47	-5.5	109.1	-21.1
	Year To Date	51.4	-20.4	56.1	-11.1	91.6	-10.5	101.06	12.7	83.16	-3.6	121.5	17.0	51.95	-10.3	46.67	-14.3	111.3	4.7
	Running 3 Month	52.0	-20.2	59.3	-11.7	87.6	-9.6	107.15	20.7	82.48	-4.5	129.9	26.4	55.74	-3.7	48.95	-15.7	113.9	14.3
	Running 12 Month	66.3	0.6	67.7	-10.0	98.1	11.9	104.12	9.3	93.17	1.0	111.8	8.2	69.08	10.0	63.03	-9.1	109.6	21.0
Monday	Current Month	62.5	-30.3	71.5	-1.4	87.4	-29.3	107.16	-2.6	91.05	2.7	117.7	-5.1	66.97	-32.1	65.07	1.3	102.9	-33.0
	Year To Date	62.5	-26.8	71.2	-10.6	87.8	-18.2	105.81	-0.6	89.23	-2.4	118.6	1.8	66.13	-27.3	63.52	-12.7	104.1	-16.7
	Running 3 Month	65.8	-22.2	72.4	-11.9	90.8	-11.6	107.43	4.9	88.80	-3.4	121.0	8.6	70.66	-18.3	64.29	-14.9	109.9	-4.1
	Running 12 Month	81.3	3.8	81.1	-6.8	100.3	11.4	112.82	7.0	98.13	0.6	115.0	6.4	91.73	11.1	79.57	-6.3	115.3	18.6
Tuesday	Current Month	79.7	-12.1	80.6	3.6	98.8	-15.2	112.93	0.4	94.72	7.2	119.2	-6.4	89.99	-11.7	76.38	11.1	117.8	-20.6
	Year To Date	75.4	-13.0	77.9	-3.1	96.8	-10.2	110.02	2.9	90.84	0.2	121.1	2.7	82.97	-10.4	70.78	-2.9	117.2	-7.8
	Running 3 Month	74.6	-12.4	78.3	-6.3	95.3	-6.5	109.72	5.1	90.48	-1.4	121.3	6.6	81.87	-7.9	70.86	-7.6	115.5	-0.3
	Running 12 Month	85.6	1.1	85.9	-5.5	99.7	6.9	116.35	7.4	100.14	-0.5	116.2	8.0	99.65	8.6	86.00	-6.0	115.9	15.4
Wednesday	Current Month	78.1	-14.7	84.6	0.3	92.3	-14.9	116.99	6.7	92.27	1.6	126.8	5.0	91.40	-9.0	78.09	1.9	117.0	-10.7
	Year To Date	69.4	-19.3	79.5	-5.6	87.4	-14.5	111.56	6.8	89.99	-1.7	124.0	8.6	77.47	-13.8	71.50	-7.2	108.3	-7.1
	Running 3 Month	71.9	-14.3	82.2	-4.8	87.5	-10.0	111.46	9.8	90.44	-1.9	123.2	12.0	80.17	-5.9	74.31	-6.6	107.9	0.7
	Running 12 Month	86.2	0.5	88.7	-4.8	97.3	5.6	118.82	10.4	102.68	2.1	115.7	8.1	102.48	11.0	91.04	-2.8	112.6	14.2
Thursday	Current Month	76.5	-15.3	83.7	8.0	91.4	-21.6	106.44	3.7	90.10	-1.7	118.1	5.5	81.42	-12.1	75.42	6.2	108.0	-17.2
	Year To Date	73.8	-12.8	81.6	1.5	90.4	-14.1	108.68	7.0	89.81	-7.0	121.0	15.1	80.15	-6.6	73.26	-5.6	109.4	-1.1
	Running 3 Month	71.3	-13.9	81.6	-3.6	87.5	-10.7	107.28	11.0	89.23	-8.4	120.2	21.2	76.54	-4.5	72.79	-11.8	105.1	8.3
	Running 12 Month	83.0	0.7	88.8	-2.8	93.4	3.6	112.34	7.4	105.28	2.6	106.7	4.7	93.25	8.2	93.52	-0.3	99.7	8.5
Friday	Current Month	63.4	-25.6	84.4	4.1	75.2	-28.6	111.86	12.6	104.66	7.4	106.9	4.9	70.96	-16.3	88.33	11.8	80.3	-25.1
	Year To Date	63.1	-25.0	83.6	-1.7	75.5	-23.8	116.13	12.3	102.94	3.3	112.8	8.8	73.30	-15.8	86.09	1.6	85.2	-17.1
	Running 3 Month	65.3	-21.0	84.0	-0.9	77.7	-20.4	113.89	17.3	101.34	1.3	112.4	15.7	74.35	-7.4	85.13	0.5	87.3	-7.8
	Running 12 Month	82.7	0.5	93.3	-0.1	88.7	0.6	125.32	4.7	131.35	6.6	95.4	-1.8	103.70	5.2	122.52	6.4	84.6	-1.2
Saturday	Current Month	50.6	-33.6	76.6	1.7	66.1	-34.7	110.22	19.1	96.57	2.8	114.1	15.9	55.80	-20.9	73.94	4.5	75.5	-24.3
	Year To Date	51.7	-32.4	76.2	-4.2	67.9	-29.5	108.36	15.5	96.14	-1.1	112.7	16.8	56.04	-22.0	73.25	-5.2	76.5	-17.7
	Running 3 Month	57.1	-26.0	78.0	-4.6	73.2	-22.5	109.99	18.9	94.42	-3.9	116.5	23.7	62.82	-12.1	73.65	-8.4	85.3	-4.1
	Running 12 Month	78.0	-4.0	90.9	-0.8	85.8	-3.2	123.89	6.0	127.93	3.6	96.8	2.3	96.63	1.8	116.30	2.8	83.1	-0.9
Weekday/Weekend																			
Weekday (Sun-Thu)	Current Month	68.9	-19.5	74.8	1.9	92.1	-21.0	109.66	2.9	90.74	2.3	120.8	0.6	75.52	-17.2	67.86	4.2	111.3	-20.5
	Year To Date	66.8	-17.8	73.6	-4.8	90.8	-13.6	107.99	5.4	89.04	-2.6	121.3	8.2	72.19	-13.3	65.57	-7.2	110.1	-6.5
	Running 3 Month	67.1	-16.4	74.8	-7.4	89.8	-9.7	108.73	9.6	88.60	-3.9	122.7	14.0	72.99	-8.3	66.24	-11.0	110.2	2.9
	Running 12 Month	80.5	1.4	82.5	-5.8	97.7	7.6	113.34	8.3	100.28	1.3	113.0	6.9	91.29	9.7	82.70	-4.6	110.4	15.0
Weekend (Fri-Sat)	Current Month	57.0	-29.4	80.5	2.9	70.9	-31.4	111.13	15.6	100.81	5.2	110.2	9.9	63.38	-18.4	81.14	8.3	78.1	-24.7
	Year To Date	57.4	-28.6	79.9	-2.9	71.9	-26.5	112.63	14.0	99.70	1.3	113.0	12.6	64.67	-18.6	79.67	-1.7	81.2	-17.2
	Running 3 Month	61.2	-23.5	81.0	-2.7	75.6	-21.3	112.07	18.1	98.01	-1.2	114.3	19.5	68.59	-9.6	79.39	-3.8	86.4	-6.0
	Running 12 Month	80.3	-1.8	92.1	-0.5	87.3	-1.3	124.62	5.3	129.67	5.1	96.1	0.2	100.13	3.5	119.41	4.6	83.9	-1.1
Total	Current Month	65.6	-22.1	76.4	2.3	85.8	-23.8	110.01	6.1	93.69	3.1	117.4	2.9	72.17	-17.3	71.61	5.4	100.8	-21.6
	Year To Date	64.3	-20.6	75.4	-4.2	85.4	-17.1	109.09	7.5	92.06	-1.5	118.5	9.1	70.18	-14.6	69.37	-5.6	101.2	-9.6
	Running 3 Month	65.4	-18.4	76.6	-6.0	85.5	-13.2	109.62	11.9	91.45	-3.0	119.9	15.3	71.73	-8.7	70.02	-8.8	102.4	0.1
	Running 12 Month	80.5	0.4	85.2	-4.2	94.5	4.9	116.52	7.3	109.30	2.9	106.6	4.2	93.80	7.8	93.14	-1.4	100.7	9.3

Tab 7 - Daily Data for the Month

Hampton Inn & Suites Lebanon 1065 Franklin Rd Lebanon, TN 37090 Phone: (615) 444-3445
STR # 56979 ChainID: 000041546 MgtCo: Aperture Hotels Owner: Platinum Companies
For the Month of: February 2024 Date Created: March 18, 2024 Daily Competitive Set Data Excludes Subject Property



	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	
Occupancy (%)	February																													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	
	My Property	82.5	78.8	57.5	46.3	68.8	82.5	87.5	58.8	45.0	28.8	37.5	53.8	70.0	76.3	80.0	56.3	55.0	58.8	67.5	86.3	88.8	87.5	73.8	61.3	40.0	60.0	80.0	60.0	73.8
	Competitive Set	83.3	98.5	81.5	50.9	73.6	77.3	82.4	75.8	63.3	60.3	48.8	64.2	77.9	84.8	89.7	89.1	83.6	59.7	76.7	87.0	90.3	82.4	87.0	81.2	46.1	71.5	80.9	81.2	87.6
Index (MPI)	99.0	80.0	70.5	90.8	93.4	106.8	106.2	77.5	71.1	47.7	76.9	83.7	89.9	89.9	89.2	63.1	65.8	98.4	88.0	99.2	98.3	106.2	84.8	75.4	86.8	83.9	98.9	73.9	84.2	

% Chg																													
My Property	-2.9	-14.9	-8.0	-30.2	-26.7	-12.0	-5.4	-35.6	-50.0	-58.2	-28.6	-34.8	-20.0	-20.8	-17.9	-28.6	-41.3	-26.6	-25.0	-4.2	-6.6	0.0	-7.8	-23.4	-37.3	-35.1	-12.3	-34.2	-9.2
Competitive Set	23.9	22.6	37.2	9.8	14.1	2.8	5.4	14.7	-0.9	8.7	-0.6	-0.5	-4.1	-13.8	-10.8	-0.7	-11.0	-3.9	-8.7	16.6	0.3	10.1	-2.4	-11.6	-25.5	-5.6	2.3	8.9	24.6
Index (MPI)	-21.6	-30.6	-33.0	-36.4	-35.7	-14.4	-10.3	-43.9	-49.5	-61.5	-28.1	-34.5	-16.6	-8.0	-8.0	-28.1	-34.1	-23.6	-17.9	-17.8	-6.9	-9.2	-5.6	-13.4	-15.8	-31.3	-14.3	-39.6	-27.1

ADR	February																												
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29
My Property	102.92	117.90	117.15	106.16	103.73	106.00	124.86	109.21	95.28	106.74	94.20	109.35	107.18	109.44	104.33	111.09	102.66	102.00	108.81	118.83	114.48	106.74	116.10	112.14	102.63	107.25	118.75	118.81	110.07
Competitive Set	87.79	115.09	98.37	86.89	94.09	94.06	91.27	86.67	93.84	87.37	78.99	87.05	92.03	92.12	92.38	96.17	96.08	83.89	90.64	94.38	89.23	90.05	109.70	102.16	80.90	92.25	98.32	97.11	93.33
Index (ARI)	117.2	102.4	119.1	122.2	110.2	112.7	136.8	126.0	101.5	122.2	119.3	125.6	116.5	118.8	112.9	115.5	106.8	121.6	120.1	125.9	128.3	118.5	105.8	109.8	126.9	116.3	120.8	122.3	117.9

% Chg																													
My Property	5.3	22.0	37.8	19.0	-1.3	-6.8	11.1	15.6	-0.4	18.1	-3.4	2.2	-3.5	-6.1	-7.8	10.4	6.1	8.8	5.2	9.9	9.2	2.7	10.2	17.6	3.3	-13.5	1.6	15.8	14.1
Competitive Set	-11.8	14.2	7.0	3.9	4.1	-1.8	-1.8	-2.5	-7.2	-4.7	-9.4	-5.5	-1.8	-8.4	-6.5	-2.6	-0.5	0.0	-6.7	9.5	-6.1	-3.9	3.6	-4.4	-5.8	3.1	6.1	13.7	-10.2
Index (ARI)	19.4	6.9	28.8	14.4	-5.2	-5.1	13.1	18.5	7.4	23.9	6.7	8.1	-1.7	2.5	-1.4	13.3	6.6	8.8	12.8	0.3	16.3	6.8	6.4	22.9	9.6	-16.1	-4.2	1.8	27.1

RevPAR	February																													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	
	My Property	84.91	92.85	67.36	49.10	71.31	87.45	109.25	64.16	42.88	30.69	35.33	58.78	75.03	83.45	83.46	62.49	56.46	59.93	73.45	102.49	101.60	93.40	85.63	68.69	41.05	64.35	95.00	71.29	81.18
	Competitive Set	73.16	113.34	80.18	44.24	69.28	72.68	75.23	65.66	59.43	52.69	38.54	55.93	71.67	78.16	82.86	85.68	80.36	50.08	69.49	82.08	80.57	74.23	95.40	82.96	37.26	65.98	79.55	78.86	81.73
Index (RGI)	116.1	81.9	84.0	111.0	102.9	120.3	145.2	97.7	72.1	58.2	91.7	105.1	104.7	106.8	100.7	72.9	70.3	119.7	105.7	124.9	126.1	125.8	89.8	82.8	110.2	97.5	119.4	90.4	99.3	

% Chg																													
My Property	2.2	3.9	26.8	-17.0	-27.6	-18.0	5.1	-25.6	-50.2	-50.6	-31.0	-33.4	-22.8	-25.6	-24.3	-21.2	-37.7	-20.1	-21.1	5.3	2.1	2.7	1.6	-10.0	-35.2	-43.9	-10.9	-23.8	3.6
Competitive Set	9.2	40.0	46.8	14.1	18.7	1.0	3.5	11.9	-8.1	3.7	-10.0	-5.9	-5.8	-21.1	-16.6	-3.2	-11.4	-3.9	-14.8	27.7	-5.8	5.8	1.1	-15.4	-29.8	-2.7	8.5	23.9	11.8
Index (RGI)	-6.4	-25.8	-13.6	-27.2	-39.1	-18.8	1.5	-33.5	-45.8	-52.4	-23.3	-29.2	-18.0	-5.7	-9.2	-18.5	-29.7	-16.9	-7.4	-17.5	8.3	-3.0	0.4	6.4	-7.7	-42.3	-17.9	-38.5	-7.4

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Tab 8 - Segmentation at a Glance - My Property vs. Competitive Set

Hampton Inn & Suites Lebanon 1065 Franklin Rd Lebanon, TN 37090 Phone: (615) 444-3445
 STR # 56979 ChainID: 000041546 MgtCo: Aperture Hotels Owner: Platinum Companies
 For the Month of: February 2024 Date Created: March 18, 2024 Monthly Competitive Set Data Excludes Subject Property

February 2024

	Transient			Group			Contract			Total		
			% Chg			% Chg			% Chg			% Chg
Occupancy (%)	My Property	64.7	-23.2	My Property	0.9	0.0	My Property	0.0	0.0	My Property	65.6	-22.1
	Comp set			Comp set			Comp set			Comp set	76.4	2.3
	Index (MPI)			Index (MPI)			Index (MPI)			Index (MPI)	85.8	-23.8
ADR	My Property	109.86	5.9	My Property	121.29	0.0	My Property	0.00	0.0	My Property	110.01	6.1
	Comp set			Comp set			Comp set			Comp set	93.69	3.1
	Index (ARI)			Index (ARI)			Index (ARI)			Index (ARI)	117.4	2.9
RevPAR	My Property	71.08	-18.6	My Property	1.10	0.0	My Property	0.00	0.0	My Property	72.17	-17.3
	Comp set			Comp set			Comp set			Comp set	71.61	5.4
	Index (RGI)			Index (RGI)			Index (RGI)			Index (RGI)	100.8	-21.6

Year To Date

	Transient			Group			Contract			Total		
			% Chg			% Chg			% Chg			% Chg
Occupancy (%)	My Property	62.9	-22.1	My Property	1.4	558.8	My Property	0.0	0.0	My Property	64.3	-20.6
	Comp set			Comp set			Comp set			Comp set	75.4	-4.2
	Index (MPI)			Index (MPI)			Index (MPI)			Index (MPI)	85.4	-17.1
ADR	My Property	108.76	7.2	My Property	124.18	20.1	My Property	0.00	0.0	My Property	109.09	7.5
	Comp set			Comp set			Comp set			Comp set	92.06	-1.5
	Index (ARI)			Index (ARI)			Index (ARI)			Index (ARI)	118.5	9.1
RevPAR	My Property	68.45	-16.5	My Property	1.73	691.2	My Property	0.00	0.0	My Property	70.18	-14.6
	Comp set			Comp set			Comp set			Comp set	69.37	-5.6
	Index (RGI)			Index (RGI)			Index (RGI)			Index (RGI)	101.2	-9.6

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Tab 9 - Segmentation Occupancy Analysis

Hampton Inn & Suites Lebanon1065 Franklin RdLebanon, TN 37090Phone: (615) 444-3445

STR # 56979ChainID: 000041546MgtCo: Aperture HotelsOwner: Platinum Companies

For the Month of: February 2024Date Created: March 18, 2024Monthly Competitive Set Data Excludes Subject Property

Market Scale: Nashville, TN Upper Midscale Chains

		Occupancy (%)											Percent Change (%)												
		Transient			Group			Contract			Total			Transient			Group			Contract			Total		
Current Month		My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale
2022	Sep	72.9		68.3	0.3		7.9	0.0		0.2	73.2	92.5	76.4	-6.7		12.3	0.0		9.7	0.0		3447.5	-6.3	0.8	12.3
	Oct	83.3		71.4	0.8		9.2	0.0		0.3	84.1	91.9	80.9	-0.7		6.6	-79.3		15.6	0.0		37.9	-4.0	-3.6	7.7
	Nov	79.7		61.9	0.0		7.6	0.0		0.1	79.7	88.7	69.6	3.5		4.9	-100.0		40.3	0.0		-50.8	3.2	0.1	7.8
	Dec	78.5		57.0	0.1		4.0	0.0		0.2	78.6	86.8	61.2	14.5		0.4	-96.5		16.2	0.0		164.2	10.9	2.3	1.5
2023	Jan	77.8		51.3	0.4		5.4	0.0		0.2	78.2	82.2	56.9	27.5		9.4	-91.9		9.8	0.0		140.0	18.5	-0.1	9.7
	Feb	84.2		60.4	0.0		6.1	0.0		0.2	84.2	74.7	66.8	3.3		8.1	-100.0		13.2	0.0		30.5	2.5	-6.6	8.7
	Mar	89.0		69.3	0.7		9.6	0.0		0.2	89.6	86.2	79.0	4.8		1.4	-52.8		26.8	0.0		302.9	3.8	-5.3	4.1
	Apr	87.9		68.0	1.8		8.8	0.0		0.2	89.7	83.1	77.0	4.3		1.2	-8.5		-10.7	0.0		3.3	4.0	-8.1	-0.3
	May	87.1		66.7	1.7		8.1	0.0		0.2	88.8	86.4	75.1	39.1		-3.2	0.0		18.6	0.0		4.7	41.8	-8.4	-1.3
	Jun	83.7		69.3	0.9		9.0	0.0		0.2	84.6	94.6	78.5	-4.2		-0.3	10.0		-8.0	0.0		-40.7	-4.1	-1.8	-1.5
	Jul	78.1		67.7	3.1		7.2	0.0		0.9	81.2	88.4	75.8	-1.9		1.1	2.7		-15.6	0.0		141.0	-1.7	-1.3	-0.1
	Aug	85.9		62.2	0.0		6.4	0.0		0.7	85.9	89.0	69.4	9.3		0.6	0.0		-10.7	0.0		150.3	9.3	0.8	0.1
	Sep	83.5		67.5	0.5		8.0	0.0		0.4	84.0	89.8	76.0	14.6		-1.1	100.0		1.7	0.0		70.3	14.9	-2.8	-0.6
	Oct	87.5		69.7	0.2		9.5	0.0		0.3	87.8	91.5	79.5	5.1		-2.4	-68.4		3.6	0.0		15.1	4.4	-0.5	-1.7
	Nov	76.5		58.6	1.0		6.4	0.0		0.3	77.6	83.3	65.3	-4.0		-5.3	0.0		-15.6	0.0		238.2	-2.7	-6.0	-6.1
	Dec	62.9		53.7	4.7		4.2	0.0		0.2	67.6	78.9	58.1	-19.9		-5.8	5700.0		3.5	0.0		28.3	-14.0	-9.1	-5.1
2024	Jan	61.3		49.9	1.9		4.2	0.0		0.2	63.1	74.4	54.3	-21.2		-2.7	360.0		-22.4	0.0		-15.3	-19.2	-9.5	-4.6
	Feb	64.7		58.5	0.9		5.6	0.0		0.3	65.6	76.4	64.4	-23.2		-3.1	0.0		-9.1	0.0		15.1	-22.1	2.3	-3.6

Year To Date																			
2022	70.7	51.1	2.9	5.2	0.0	0.1	73.6	81.2	56.4	77.2	33.8	66.3	34.8	-100.0	-9.4	52.3	2.9	33.7	
2023	80.8	55.6	0.2	5.7	0.0	0.2	81.0	78.6	61.6	14.3	8.8	-92.8	11.5	0.0	70.8	10.0	-3.1	9.2	
2024	62.9	54.0	1.4	4.8	0.0	0.2	64.3	75.4	59.1	-22.1	-2.9	558.8	-15.7	0.0	-0.7	-20.6	-4.2	-4.1	

Running 3 Month																			
2022	70.0	53.1	2.7	4.6	0.0	0.1	72.7	82.4	57.7	77.8	45.4	134.9	19.9	-100.0	-23.9	55.9	9.8	42.8	
2023	80.0	56.1	0.2	5.1	0.0	0.2	80.2	81.4	61.5	14.4	5.7	-93.8	12.6	0.0	90.4	10.3	-1.2	6.4	
2024	62.9	53.9	2.5	4.6	0.0	0.2	65.4	76.6	58.7	-21.4	-3.9	1408.2	-10.5	0.0	7.9	-18.4	-6.0	-4.4	

Running 12 Month																			
2022	75.2	59.8	1.4	5.7	1.9	0.1	78.5	90.3	65.6	74.8	65.5	74.9	84.4	-72.1	-91.8	55.0	18.7	62.4	
2023	79.4	64.4	0.7	7.5	0.0	0.2	80.2	89.0	72.1	5.5	7.6	-46.1	31.7	-100.0	135.3	2.1	-1.5	9.9	
2024	79.0	63.4	1.5	7.3	0.0	0.3	80.5	85.2	71.0	-0.5	-1.5	98.5	-3.1	0.0	53.6	0.4	-4.2	-1.5	

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Tab 10 - Segmentation ADR Analysis

Hampton Inn & Suites Lebanon1065 Franklin RdLebanon, TN 37090Phone: (615) 444-3445

STR # 56979ChainID: 000041546MgtCo: Aperture HotelsOwner: Platinum Companies

For the Month of: February 2024Date Created: March 18, 2024Monthly Competitive Set Data Excludes Subject Property

Market Scale: Nashville, TN Upper Midscale Chains

		Average Daily Rate										Percent Change (%)														
		Transient			Group			Contract			Total			Transient			Group			Contract			Total			
Current Month		My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	
2022	Sep	112.87		154.90	132.17		154.31	0.00		68.92	112.93	105.92	154.57	-0.8		10.9	0.0		19.3	0.0		-22.2	-0.7	4.6	11.5	
	Oct	120.89		164.08	130.42		162.96	0.00		83.36	120.97	121.00	163.68	4.7		7.1	18.6		18.0	0.0		2.0	5.0	13.8	8.1	
	Nov	99.81		142.60	0.00		159.30	0.00		110.64	99.81	98.46	144.39	-4.0		9.7	-100.0		24.0	0.0		49.2	-4.1	2.1	11.3	
	Dec	91.09		130.44	88.50		143.22	0.00		91.24	91.09	95.68	131.16	-5.7		7.7	-9.1		17.5	0.0		22.9	-5.8	6.8	8.3	
2023	Jan	99.25		118.20	103.40		146.50	0.00		81.94	99.27	95.50	120.74	5.0		2.4	-3.4		28.2	0.0		-11.1	4.0	7.0	4.8	
	Feb	103.70		133.40	0.00		151.16	0.00		82.88	103.70	90.89	134.85	10.0		7.3	-100.0		9.8	0.0		3.2	10.1	1.3	7.5	
	Mar	114.28		155.00	128.41		169.66	0.00		81.25	114.38	107.08	156.58	9.2		6.3	-5.1		10.9	0.0		-18.1	8.7	4.9	6.9	
	Apr	119.92		167.06	151.91		167.15	0.00		93.61	120.56	111.75	166.87	8.7		4.5	35.9		3.8	0.0		15.5	9.2	6.0	4.5	
	May	132.99		171.61	149.07		176.36	0.00		90.66	133.29	122.18	171.88	29.8		5.6	0.0		12.2	0.0		5.6	30.1	12.5	6.2	
	Jun	70.96		161.58	85.09		175.70	0.00		100.70	71.11	138.01	163.04	-43.8		-2.2	-35.8		3.5	0.0		28.0	-43.7	10.4	-1.4	
	Jul	133.96		159.67	153.66		150.62	0.00		96.08	134.70	118.08	158.07	16.1		6.6	14.7		-2.2	0.0		24.6	16.1	3.9	5.4	
	Aug	115.09		137.50	0.00		163.39	0.00		91.71	115.09	99.53	139.40	3.4		-2.8	0.0		9.5	0.0		20.3	3.4	-5.6	-1.9	
	Sep	125.68		155.98	189.58		170.38	0.00		106.42	126.06	111.73	157.24	11.4		0.7	43.4		10.4	0.0		54.4	11.6	5.5	1.7	
	Oct	133.92		162.99	152.17		170.97	0.00		113.74	133.97	119.49	163.74	10.8		-0.7	16.7		4.9	0.0		36.4	10.7	-1.3	0.0	
	Nov	112.97		136.97	116.88		171.61	0.00		106.29	113.02	99.08	140.25	13.2		-3.9	0.0		7.7	0.0		-3.9	13.2	0.6	-2.9	
	Dec	109.67		123.56	122.91		154.35	0.00		106.69	110.59	90.35	125.69	20.4		-5.3	38.9		7.8	0.0		16.9	21.4	-5.6	-4.2	
	2024	Jan	107.68		115.68	125.50		149.15	0.00		142.79	108.20	90.55	118.36	8.5		-2.1	21.4		1.8	0.0		74.3	9.0	-5.2	-2.0
		Feb	109.86		127.90	121.29		148.46	0.00		110.60	110.01	93.69	129.60	5.9		-4.1	0.0		-1.8	0.0		33.4	6.1	3.1	-3.9

Year To Date																			
2022	94.37	120.04	104.84	125.90	0.00	84.70	94.79	89.47	120.49	4.4	42.8	25.4	83.0	-100.0	9.7	5.2	25.4	45.8	
2023	101.45	126.03	103.40	148.85	0.00	82.40	101.45	93.42	127.99	7.5	5.0	-1.4	18.2	0.0	-2.7	7.0	4.4	6.2	
2024	108.76	121.96	124.18	148.77	0.00	124.81	109.09	92.06	124.17	7.2	-3.2	20.1	-0.1	0.0	51.5	7.5	-1.5	-3.0	

Running 3 Month																			
2022	95.13	120.42	102.67	124.87	0.00	82.49	95.41	89.50	120.70	5.1	43.9	22.8	86.2	-100.0	16.4	5.7	25.3	47.1	
2023	97.95	127.58	100.92	147.34	0.00	85.01	97.95	94.25	129.08	3.0	5.9	-1.7	18.0	0.0	3.1	2.7	5.3	6.9	
2024	109.07	122.51	123.38	150.52	0.00	118.41	109.62	91.45	124.69	11.4	-4.0	22.3	2.2	0.0	39.3	11.9	-3.0	-3.4	

Running 12 Month																			
2022	106.87	127.24	103.52	120.87	89.12	80.21	106.39	96.03	126.62	14.5	38.0	3.4	27.8	-1.5	138.0	14.3	20.1	39.6	
2023	108.43	148.50	126.94	156.49	0.00	81.46	108.60	106.19	149.11	1.5	16.7	22.6	29.5	-100.0	1.6	2.1	10.6	17.8	
2024	116.20	149.75	134.31	165.94	0.00	101.09	116.52	109.30	151.16	7.2	0.8	5.8	6.0	0.0	24.1	7.3	2.9	1.4	

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Tab 11 - Segmentation RevPAR Analysis

Hampton Inn & Suites Lebanon1065 Franklin RdLebanon, TN 37090Phone: (615) 444-3445

STR # 56979ChainID: 000041546MgtCo: Aperture HotelsOwner: Platinum Companies

For the Month of: February 2024Date Created: March 18, 2024Monthly Competitive Set Data Excludes Subject Property

Market Scale: Nashville, TN Upper Midscale Chains

		RevPAR										Percent Change (%)													
		Transient			Group			Contract			Total			Transient			Group			Contract			Total		
Current Month		My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale
2022	Sep	82.30		105.73	0.33		12.20	0.00		0.16	82.63	97.94	118.09	-7.4		24.5	0.0		30.8	0.0		2658.2	-7.0	5.5	25.3
	Oct	100.71		117.18	1.00		14.92	0.00		0.23	101.71	111.23	132.34	4.0		14.2	-75.5		36.4	0.0		40.6	0.7	9.7	16.3
	Nov	79.56		88.24	0.00		12.13	0.00		0.09	79.56	87.29	100.46	-0.6		15.1	-100.0		74.0	0.0		-26.6	-0.9	2.2	19.9
	Dec	71.51		74.36	0.07		5.75	0.00		0.17	71.59	83.01	80.28	8.0		8.2	-96.8		36.5	0.0		224.6	4.5	9.3	9.9
2023	Jan	77.20		60.62	0.42		7.92	0.00		0.19	77.62	78.50	68.72	33.9		12.1	-92.1		40.7	0.0		113.3	23.2	6.9	15.0
	Feb	87.31		80.58	0.00		9.25	0.00		0.20	87.31	67.91	90.03	13.7		16.0	-100.0		24.4	0.0		34.6	12.9	-5.3	16.8
	Mar	101.65		107.36	0.88		16.21	0.00		0.16	102.53	92.30	123.73	14.4		7.7	-55.2		40.6	0.0		229.8	12.9	-0.7	11.2
	Apr	105.43		113.63	2.72		14.64	0.00		0.20	108.15	92.86	128.47	13.3		5.8	24.4		-7.2	0.0		19.3	13.6	-2.6	4.1
	May	115.77		114.47	2.52		14.34	0.00		0.21	118.30	105.60	129.02	80.6		2.2	0.0		33.1	0.0		10.5	84.5	3.0	4.9
	Jun	59.37		111.91	0.78		15.86	0.00		0.20	60.15	130.50	127.97	-46.1		-2.5	-29.4		-4.8	0.0		-24.0	-46.0	8.4	-2.8
	Jul	104.68		108.05	4.71		10.90	0.00		0.84	109.39	104.37	119.80	13.9		7.8	17.8		-17.5	0.0		200.2	14.1	2.6	5.3
	Aug	98.85		85.59	0.00		10.44	0.00		0.68	98.85	88.61	96.71	13.1		-2.2	0.0		-2.2	0.0		201.0	13.1	-4.9	-1.8
	Sep	105.00		105.30	0.95		13.70	0.00		0.43	105.94	100.38	119.43	27.6		-0.4	186.9		12.3	0.0		162.9	28.2	2.5	1.1
	Oct	117.24		113.57	0.37		16.23	0.00		0.36	117.60	109.31	130.16	16.4		-3.1	-63.2		8.7	0.0		57.0	15.6	-1.7	-1.6
	Nov	86.47		80.27	1.22		11.03	0.00		0.30	87.69	82.56	91.60	8.7		-9.0	0.0		-9.0	0.0		224.9	10.2	-5.4	-8.8
	Dec	68.99		66.38	5.75		6.41	0.00		0.26	74.74	71.27	73.05	-3.5		-10.7	7955.4		11.6	0.0		50.1	4.4	-14.1	-9.0
2024	Jan	65.99		57.74	2.33		6.26	0.00		0.28	68.32	67.34	64.27	-14.5		-4.7	458.3		-21.0	0.0		47.5	-12.0	-14.2	-6.5
	Feb	71.08		74.84	1.10		8.26	0.00		0.30	72.17	71.61	83.41	-18.6		-7.1	0.0		-10.7	0.0		53.5	-17.3	5.4	-7.4

Year To Date																			
2022	66.74	61.38	3.07	6.49	0.00	0.12	69.80	72.64	67.98	85.0	91.1	108.6	146.7	-100.0	-0.5	60.2	29.1	95.0	
2023	82.00	70.09	0.22	8.55	0.00	0.19	82.22	73.47	78.84	22.9	14.2	-92.9	31.8	0.0	66.2	17.8	1.1	16.0	
2024	68.45	65.86	1.73	7.21	0.00	0.29	70.18	69.37	73.35	-16.5	-6.0	691.2	-15.7	0.0	50.4	-14.6	-5.6	-7.0	

Running 3 Month																		
2022	66.57	63.90	2.78	5.71	0.00	0.09	69.35	73.78	69.70	86.8	109.3	188.6	123.2	-100.0	-11.3	64.8	37.5	110.0
2023	78.39	71.56	0.17	7.59	0.00	0.19	78.55	76.76	79.33	17.8	12.0	-94.0	32.9	0.0	96.2	13.3	4.0	13.8
2024	68.63	66.04	3.10	6.93	0.00	0.28	71.73	70.02	73.25	-12.4	-7.7	1743.9	-8.6	0.0	50.3	-8.7	-8.8	-7.7

Running 12 Month																		
2022	80.42	76.11	1.41	6.87	1.70	0.08	83.52	86.75	83.05	100.1	128.4	80.9	135.7	-72.5	-80.5	77.2	42.6	126.7
2023	86.11	95.60	0.93	11.71	0.00	0.19	87.04	94.49	107.50	7.1	25.6	-33.9	70.5	-100.0	138.9	4.2	8.9	29.4
2024	91.85	94.99	1.95	12.03	0.00	0.35	93.80	93.14	107.38	6.7	-0.6	110.0	2.7	0.0	90.6	7.8	-1.4	-0.1

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Tab 12 - Segmentation Index Analysis

Hampton Inn & Suites Lebanon 1065 Franklin Rd Lebanon, TN 37090 Phone: (615) 444-3445

STR # 56979 ChainID: 000041546 MgtCo: Aperture Hotels Owner: Platinum Companies

For the Month of: February 2024 Date Created: March 18, 2024 Monthly Competitive Set Data Excludes Subject Property

Indexes													Percent Change (%)											
Current Month	Transient			Group			Contract			Total			Transient			Group			Contract			Total		
	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR
2022 Sep										79.1	106.6	84.4										-7.1	-5.1	-11.9
Oct										91.5	100.0	91.4										-0.4	-7.8	-8.2
Nov										89.9	101.4	91.1										3.1	-6.0	-3.0
Dec										90.6	95.2	86.2										8.4	-11.8	-4.4
2023 Jan										95.1	104.0	98.9										18.7	-2.8	15.3
Feb										112.7	114.1	128.6										9.7	8.7	19.2
Mar										104.0	106.8	111.1										9.7	3.7	13.7
Apr										108.0	107.9	116.5										13.2	3.1	16.6
May										102.7	109.1	112.0										54.8	15.7	79.1
Jun										89.5	51.5	46.1										-2.3	-49.0	-50.2
Jul										91.9	114.1	104.8										-0.4	11.7	11.2
Aug										96.5	115.6	111.5										8.5	9.6	19.0
Sep										93.5	112.8	105.5										18.2	5.8	25.1
Oct										96.0	112.1	107.6										4.9	12.2	17.7
Nov										93.1	114.1	106.2										3.6	12.5	16.5
Dec										85.7	122.4	104.9										-5.4	28.6	21.6
2024 Jan										84.9	119.5	101.5										-10.7	15.0	2.6
Feb										85.8	117.4	100.8										-23.8	2.9	-21.6

Year To Date																								
2022										90.7	105.9	96.1										48.0	-16.2	24.1
2023										103.0	108.6	111.9										13.6	2.5	16.4
2024										85.4	118.5	101.2										-17.1	9.1	-9.6

Running 3 Month																								
2022										88.2	106.6	94.0										42.1	-15.6	19.9
2023										98.5	103.9	102.3										11.7	-2.5	8.9
2024										85.5	119.9	102.4										-13.2	15.3	0.1

Running 12 Month																								
2022										86.9	110.8	96.3										30.6	-4.9	24.3
2023										90.1	102.3	92.1										3.6	-7.7	-4.3
2024										94.5	106.6	100.7										4.9	4.2	9.3

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Tab 13 - Segmentation Ranking Analysis

Hampton Inn & Suites Lebanon 1065 Franklin Rd Lebanon, TN 37090 Phone: (615) 444-3445
STR # 56979 ChainID: 000041546 MgtCo: Aperture Hotels Owner: Platinum Companies
For the Month of: February 2024 Date Created: March 18, 2024 Monthly Competitive Set Data Excludes Subject Property

Ranking													Percent Change (%)											
Current Month	Transient			Group			Contract			Total			Transient			Group			Contract			Total		
	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR
2022	Sep									5 of 5	3 of 5	5 of 5										5 of 5	4 of 5	4 of 5
	Oct									4 of 5	3 of 5	4 of 5										3 of 5	4 of 5	3 of 5
	Nov									4 of 5	3 of 5	4 of 5										2 of 5	5 of 5	3 of 5
	Dec									3 of 5	3 of 5	5 of 5										2 of 5	5 of 5	4 of 5
2023	Jan									3 of 5	3 of 5	4 of 5										1 of 5	4 of 5	1 of 5
	Feb									1 of 5	2 of 5	1 of 5										2 of 5	2 of 5	1 of 5
	Mar									2 of 5	3 of 5	2 of 5										1 of 5	2 of 5	1 of 5
	Apr									1 of 5	3 of 5	2 of 5										1 of 5	1 of 5	1 of 5
	May									4 of 5	3 of 5	2 of 5										1 of 5	1 of 5	1 of 5
	Jun									5 of 5	5 of 5	5 of 5										4 of 5	5 of 5	5 of 5
	Jul									5 of 5	2 of 5	2 of 5										3 of 5	1 of 5	2 of 5
	Aug									4 of 5	2 of 5	2 of 5										1 of 5	1 of 5	1 of 5
	Sep									5 of 5	2 of 5	2 of 5										1 of 5	1 of 5	1 of 5
	Oct									4 of 5	2 of 5	3 of 5										2 of 5	1 of 5	1 of 5
	Nov									5 of 5	2 of 5	3 of 5										2 of 5	1 of 5	2 of 5
	Dec									5 of 5	1 of 5	3 of 5										4 of 5	1 of 5	1 of 5
2024	Jan									5 of 5	1 of 5	3 of 5										4 of 5	1 of 5	3 of 5
	Feb									5 of 5	2 of 5	3 of 5										5 of 5	2 of 5	4 of 5

Year To Date																								
2022										4 of 5	3 of 5	4 of 5										1 of 5	5 of 5	1 of 5
2023										3 of 5	2 of 5	1 of 5										1 of 5	3 of 5	1 of 5
2024										5 of 5	2 of 5	3 of 5										5 of 5	1 of 5	3 of 5

Running 3 Month																								
2022										4 of 5	3 of 5	4 of 5										1 of 5	5 of 5	1 of 5
2023										3 of 5	3 of 5	1 of 5										1 of 5	3 of 5	2 of 5
2024										5 of 5	1 of 5	3 of 5										4 of 5	1 of 5	3 of 5

Running 12 Month																								
2022										4 of 5	1 of 5	3 of 5										1 of 5	4 of 5	1 of 5
2023										5 of 5	3 of 5	4 of 5										2 of 5	5 of 5	4 of 5
2024										5 of 5	3 of 5	3 of 5										2 of 5	1 of 5	2 of 5

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Tab 14 - Segmentation Day Of Week - Current Month

Hampton Inn & Suites Lebanon1065 Franklin RdLebanon, TN 37090Phone: (615) 444-3445

STR # 56979ChainID: 000041546MgtCo: Aperture HotelsOwner: Platinum Companies

For the Month of: February 2024Date Created: March 18, 2024Monthly Competitive Set Data Excludes Subject Property

Market Scale: Nashville, TN Upper Midscale Chains

	Current Month											Percent Change (%)												
	Transient			Group			Contract			Total			Transient			Group			Contract			Total		
	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale
Occupancy (%)																								
Sunday	45.6		42.3	0.0		3.2	0.0		0.3	45.6	51.3	45.8	-30.5		-9.7	0.0		-9.0	0.0		-14.6	-30.5	-6.7	-9.7
Monday	62.5		54.3	0.0		4.2	0.0		0.3	62.5	71.5	58.8	-30.3		-3.0	0.0		-14.2	0.0		32.1	-30.3	-1.4	-3.8
Tuesday	79.1		61.6	0.6		4.7	0.0		0.3	79.7	80.6	66.7	-12.8		-2.2	0.0		-18.4	0.0		51.6	-12.1	3.6	-3.4
Wednesday	75.0		62.7	3.1		4.3	0.0		0.3	78.1	84.6	67.2	-18.1		1.5	0.0		-19.0	0.0		49.4	-14.7	0.3	0.1
Thursday	74.0		61.2	2.5		6.2	0.0		0.3	76.5	83.7	67.6	-18.1		1.5	0.0		-2.1	0.0		50.1	-15.3	8.0	1.3
Weekday	67.6		56.6	1.3		4.6	0.0		0.3	68.9	74.8	61.5	-21.0		-1.6	0.0		-10.9	0.0		28.0	-19.5	1.9	-2.3
Friday	63.4		64.4	0.0		8.7	0.0		0.2	63.4	84.4	73.4	-25.6		-3.9	0.0		4.0	0.0		13.2	-25.6	4.1	-3.0
Saturday	50.6		63.1	0.0		6.9	0.0		0.3	50.6	76.6	70.2	-33.6		-9.4	0.0		-3.8	0.0		87.8	-33.6	1.7	-8.7
Weekend	57.0		63.7	0.0		7.8	0.0		0.2	57.0	80.5	71.8	-29.4		-6.7	0.0		0.4	0.0		43.5	-29.4	2.9	-5.9
Total	64.7		58.5	0.9		5.6	0.0		0.3	65.6	76.4	64.4	-23.2		-3.1	0.0		-9.1	0.0		15.1	-22.1	2.3	-3.6
ADR																								
Sunday	101.59		112.47	0.00		144.14	0.00		107.20	101.59	82.85	114.65	7.2		-4.3	0.0		0.5	0.0		21.2	7.2	1.3	-3.8
Monday	107.16		118.68	0.00		154.57	0.00		105.95	107.16	91.05	121.18	-2.6		-1.0	0.0		3.9	0.0		22.5	-2.6	2.7	-0.7
Tuesday	112.94		124.34	112.00		149.68	0.00		119.49	112.93	94.72	126.12	0.4		-1.3	0.0		-3.1	0.0		49.2	0.4	7.2	-1.6
Wednesday	116.62		123.42	125.90		142.97	0.00		116.76	116.99	92.27	124.63	6.3		-1.6	0.0		-4.0	0.0		40.1	6.7	1.6	-2.0
Thursday	106.27		125.04	111.50		143.99	0.00		107.46	106.44	90.10	126.70	3.6		-4.2	0.0		0.2	0.0		30.0	3.7	-1.7	-3.8
Weekday	109.50		121.60	118.09		146.79	0.00		111.08	109.66	90.74	123.44	2.8		-2.1	0.0		-0.9	0.0		31.0	2.9	2.3	-2.1
Friday	111.86		142.51	0.00		153.91	0.00		119.42	111.86	104.66	143.80	12.6		-6.7	0.0		0.7	0.0		33.3	12.6	7.4	-5.8
Saturday	110.22		141.69	0.00		157.50	0.00		114.43	110.22	96.57	143.14	19.1		-7.3	0.0		-0.6	0.0		32.0	19.1	2.8	-6.6
Weekend	111.13		142.11	0.00		155.49	0.00		116.76	111.13	100.81	143.48	15.6		-7.0	0.0		0.0	0.0		32.1	15.6	5.2	-6.2
Total	109.86		127.90	121.29		148.46	0.00		110.60	110.01	93.69	129.60	5.9		-4.1	0.0		-1.8	0.0		33.4	6.1	3.1	-3.9
RevPAR																								
Sunday	46.35		47.62	0.00		4.58	0.00		0.29	46.35	42.47	52.49	-25.4		-13.6	0.0		-8.5	0.0		3.5	-25.4	-5.5	-13.1
Monday	66.97		64.39	0.00		6.52	0.00		0.32	66.97	65.07	71.23	-32.1		-4.0	0.0		-10.8	0.0		61.8	-32.1	1.3	-4.5
Tuesday	89.29		76.64	0.70		7.08	0.00		0.34	89.99	76.38	84.06	-12.4		-3.5	0.0		-20.9	0.0		126.2	-11.7	11.1	-5.0
Wednesday	87.46		77.36	3.93		6.13	0.00		0.32	91.40	78.09	83.81	-12.9		-0.1	0.0		-22.2	0.0		109.3	-9.0	1.9	-1.9
Thursday	78.64		76.48	2.79		8.92	0.00		0.31	81.42	75.42	85.71	-15.1		-2.8	0.0		-1.9	0.0		95.2	-12.1	6.2	-2.5
Weekday	73.98		68.88	1.55		6.75	0.00		0.32	75.52	67.86	75.95	-18.9		-3.7	0.0		-11.7	0.0		67.7	-17.2	4.2	-4.3
Friday	70.96		91.78	0.00		13.44	0.00		0.27	70.96	88.33	105.50	-16.3		-10.4	0.0		4.7	0.0		50.9	-16.3	11.8	-8.6
Saturday	55.80		89.34	0.00		10.85	0.00		0.29	55.80	73.94	100.48	-20.9		-16.1	0.0		-4.4	0.0		147.9	-20.9	4.5	-14.8
Weekend	63.38		90.56	0.00		12.14	0.00		0.28	63.38	81.14	102.99	-18.4		-13.3	0.0		0.4	0.0		89.6	-18.4	8.3	-11.7
Total	71.08		74.84	1.10		8.26	0.00		0.30	72.17	71.61	83.41	-18.6		-7.1	0.0		-10.7	0.0		53.5	-17.3	5.4	-7.4

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Tab 15 - Segmentation Day Of Week - Year to Date

Hampton Inn & Suites Lebanon1065 Franklin RdLebanon, TN 37090Phone: (615) 444-3445

STR # 56979ChainID: 000041546MgtCo: Aperture HotelsOwner: Platinum Companies

For the Month of: February 2024Date Created: March 18, 2024Monthly Competitive Set Data Excludes Subject Property

Market Scale: Nashville, TN Upper Midscale Chains

Year To Date												Percent Change (%)											
Transient			Group			Contract			Total			Transient			Group			Contract			Total		
My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale
Occupancy (%)																							
Sunday	51.3	42.1	0.2		2.8	0.0		0.2	51.4	56.1	45.1	-20.6		-4.9	0.0		-21.3	0.0		-12.2	-20.4	-11.1	-6.1
Monday	62.5	51.7	0.0		3.4	0.0		0.2	62.5	71.2	55.4	-26.8		-0.2	0.0		-22.2	0.0		-1.3	-26.8	-10.6	-1.9
Tuesday	75.1	57.0	0.3		4.0	0.0		0.3	75.4	77.9	61.2	-13.3		-2.1	0.0		-24.2	0.0		24.0	-13.0	-3.1	-3.9
Wednesday	68.1	57.0	1.4		3.9	0.0		0.2	69.4	79.5	61.1	-21.0		-2.1	0.0		-18.7	0.0		6.6	-19.3	-5.6	-3.4
Thursday	68.9	56.6	4.9		5.4	0.0		0.2	73.8	81.6	62.2	-18.5		-1.1	0.0		-5.8	0.0		8.0	-12.8	1.5	-1.5
Weekday	65.5	53.1	1.4		3.9	0.0		0.2	66.8	73.6	57.3	-19.4		-1.2	0.0		-16.9	0.0		3.4	-17.8	-4.8	-2.5
Friday	60.8	57.2	2.3		7.7	0.0		0.2	63.1	83.6	65.0	-26.3		-6.0	36.4		-1.0	0.0		-35.1	-25.0	-1.7	-5.5
Saturday	51.1	56.7	0.6		6.1	0.0		0.2	51.7	76.2	63.0	-33.3		-9.7	0.0		-10.0	0.0		9.2	-32.4	-4.2	-9.7
Weekend	55.9	56.9	1.5		6.9	0.0		0.2	57.4	79.9	64.0	-29.7		-7.9	72.7		-5.2	0.0		-16.4	-28.6	-2.9	-7.6
Total	62.9	54.0	1.4		4.8	0.0		0.2	64.3	75.4	59.1	-22.1		-2.9	558.8		-15.7	0.0		-0.7	-20.6	-4.2	-4.1
ADR																							
Sunday	100.95	109.49	140.00		145.87	0.00		120.50	101.06	83.16	111.78	12.6		-4.2	0.0		-2.2	0.0		40.3	12.7	-3.6	-4.2
Monday	105.81	115.04	0.00		150.93	0.00		119.70	105.81	89.23	117.28	-0.6		-1.1	0.0		-1.6	0.0		43.1	-0.6	-2.4	-1.5
Tuesday	110.01	119.63	112.00		152.83	0.00		125.73	110.02	90.84	121.83	2.9		-0.9	0.0		-1.7	0.0		56.4	2.9	0.2	-1.3
Wednesday	111.27	120.16	125.90		148.57	0.00		119.69	111.56	89.99	121.99	6.5		-0.2	0.0		0.1	0.0		44.6	6.8	-1.7	-0.3
Thursday	107.94	120.17	119.20		141.48	0.00		143.44	108.68	89.81	122.10	6.3		-2.6	0.0		-2.9	0.0		70.6	7.0	-7.0	-2.5
Weekday	107.72	117.49	120.73		147.55	0.00		126.08	107.99	89.04	119.59	5.2		-1.4	0.0		-2.0	0.0		50.9	5.4	-2.6	-1.6
Friday	114.88	132.81	148.33		152.32	0.00		124.39	116.13	102.94	135.09	11.3		-6.0	32.4		1.7	0.0		43.1	12.3	3.3	-4.9
Saturday	108.36	133.69	109.00		156.48	0.00		122.31	108.36	96.14	135.86	15.5		-6.1	0.0		2.2	0.0		39.4	15.5	-1.1	-5.2
Weekend	111.90	133.25	140.05		154.16	0.00		123.25	112.63	99.70	135.47	13.4		-6.0	25.1		1.9	0.0		41.2	14.0	1.3	-5.0
Total	108.76	121.96	124.18		148.77	0.00		124.81	109.09	92.06	124.17	7.2		-3.2	20.1		-0.1	0.0		51.5	7.5	-1.5	-3.0
RevPAR																							
Sunday	51.73	46.09	0.22		4.03	0.00		0.29	51.95	46.67	50.41	-10.6		-8.8	0.0		-23.1	0.0		23.2	-10.3	-14.3	-10.0
Monday	66.13	59.52	0.00		5.17	0.00		0.28	66.13	63.52	64.97	-27.3		-1.3	0.0		-23.5	0.0		41.2	-27.3	-12.7	-3.4
Tuesday	82.66	68.14	0.31		6.13	0.00		0.32	82.97	70.78	74.58	-10.8		-3.0	0.0		-25.4	0.0		93.9	-10.4	-2.9	-5.2
Wednesday	75.73	68.46	1.75		5.85	0.00		0.26	77.47	71.50	74.57	-15.8		-2.3	0.0		-18.6	0.0		54.1	-13.8	-7.2	-3.7
Thursday	74.36	68.02	5.79		7.63	0.00		0.34	80.15	73.26	75.99	-13.4		-3.7	0.0		-8.5	0.0		84.3	-6.6	-5.6	-4.0
Weekday	70.54	62.41	1.65		5.80	0.00		0.30	72.19	65.57	68.51	-15.3		-2.6	0.0		-18.5	0.0		56.1	-13.3	-7.2	-4.0
Friday	69.83	75.91	3.48		11.68	0.00		0.20	73.30	86.09	87.79	-18.0		-11.6	80.6		0.6	0.0		-7.1	-15.8	1.6	-10.1
Saturday	55.36	75.85	0.68		9.51	0.00		0.24	56.04	73.25	85.60	-22.9		-15.2	0.0		-8.0	0.0		52.2	-22.0	-5.2	-14.4
Weekend	62.60	75.88	2.08		10.59	0.00		0.22	64.67	79.67	86.70	-20.2		-13.5	116.0		-3.4	0.0		18.0	-18.6	-1.7	-12.3
Total	68.45	65.86	1.73		7.21	0.00		0.29	70.18	69.37	73.35	-16.5		-6.0	691.2		-15.7	0.0		50.4	-14.6	-5.6	-7.0

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Tab 16 - Segmentation Day Of Week - Running 3 Month

Hampton Inn & Suites Lebanon1065 Franklin RdLebanon, TN 37090Phone: (615) 444-3445

STR # 56979ChainID: 000041546MgtCo: Aperture HotelsOwner: Platinum Companies

For the Month of: February 2024Date Created: March 18, 2024Monthly Competitive Set Data Excludes Subject Property

Market Scale: Nashville, TN Upper Midscale Chains

Running 3 Month												Percent Change (%)											
Transient			Group			Contract			Total			Transient			Group			Contract			Total		
My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale
Occupancy (%)																							
Sunday	51.9	43.5	0.1		2.4	0.0		0.3	52.0	59.3	46.1	-20.4		-2.0	0.0		-22.6	0.0		7.7	-20.2	-11.7	-3.3
Monday	65.8	50.8	0.0		3.2	0.0		0.2	65.8	72.4	54.2	-22.2		-3.1	0.0		-14.7	0.0		4.3	-22.2	-11.9	-3.9
Tuesday	74.4	56.5	0.2		3.9	0.0		0.3	74.6	78.3	60.7	-12.6		-2.4	0.0		-13.1	0.0		23.0	-12.4	-6.3	-3.1
Wednesday	69.2	56.6	2.7		4.1	0.0		0.2	71.9	82.2	61.0	-17.5		-2.7	0.0		0.6	0.0		10.7	-14.3	-4.8	-2.4
Thursday	67.0	55.8	4.3		4.9	0.0		0.3	71.3	81.6	61.0	-19.1		-4.2	0.0		-2.4	0.0		19.4	-13.9	-3.6	-4.0
Weekday	65.7	52.6	1.5		3.7	0.0		0.2	67.1	74.8	56.6	-18.2		-2.8	0.0		-9.5	0.0		12.6	-16.4	-7.4	-3.2
Friday	59.6	57.3	5.7		7.0	0.0		0.2	65.3	84.0	64.5	-26.9		-5.8	391.7		0.7	0.0		-19.7	-21.0	-0.9	-5.2
Saturday	52.3	57.7	4.8		5.8	0.0		0.2	57.1	78.0	63.7	-32.2		-8.6	4900.0		-7.8	0.0		23.1	-26.0	-4.6	-8.4
Weekend	56.0	57.5	5.2		6.4	0.0		0.2	61.2	81.0	64.1	-29.5		-7.2	738.5		-3.3	0.0		-2.2	-23.5	-2.7	-6.8
Total	62.9	53.9	2.5		4.6	0.0		0.2	65.4	76.6	58.7	-21.4		-3.9	1408.2		-10.5	0.0		7.9	-18.4	-6.0	-4.4
ADR																							
Sunday	107.09	114.23	140.00		147.32	0.00		115.13	107.15	82.48	115.95	20.6		0.2	0.0		1.4	0.0		34.5	20.7	-4.5	0.1
Monday	107.43	114.31	0.00		149.00	0.00		118.02	107.43	88.80	116.40	4.9		-1.0	0.0		-2.1	0.0		40.7	4.9	-3.4	-1.2
Tuesday	109.71	118.08	112.00		151.52	0.00		119.09	109.72	90.48	120.26	5.1		-0.9	0.0		-1.4	0.0		44.2	5.1	-1.4	-1.0
Wednesday	111.08	118.34	121.32		147.12	0.00		114.87	111.46	90.44	120.26	9.5		-0.6	0.0		0.3	0.0		36.7	9.8	-1.9	-0.4
Thursday	106.56	118.64	118.40		141.71	0.00		130.36	107.28	89.23	120.56	10.2		-5.3	0.0		-2.5	0.0		56.7	11.0	-8.4	-4.8
Weekday	108.48	116.89	119.59		146.97	0.00		119.62	108.73	88.60	118.88	9.4		-1.7	0.0		-1.2	0.0		42.6	9.6	-3.9	-1.6
Friday	112.46	134.14	128.92		155.58	0.00		112.45	113.89	101.34	136.40	16.0		-6.7	17.0		3.2	0.0		9.5	17.3	1.3	-5.5
Saturday	108.63	136.67	124.76		158.93	0.00		120.43	109.99	94.42	138.64	17.4		-7.6	40.2		4.0	0.0		38.1	18.9	-3.9	-6.5
Weekend	110.67	135.41	127.01		157.10	0.00		116.56	112.07	98.01	137.52	16.7		-7.2	17.0		3.5	0.0		21.0	18.1	-1.2	-6.0
Total	109.07	122.51	123.38		150.52	0.00		118.41	109.62	91.45	124.69	11.4		-4.0	22.3		2.2	0.0		39.3	11.9	-3.0	-3.4
RevPAR																							
Sunday	55.60	49.69	0.13		3.51	0.00		0.30	55.74	48.95	53.50	-3.9		-1.8	0.0		-21.5	0.0		44.9	-3.7	-15.7	-3.2
Monday	70.66	58.02	0.00		4.82	0.00		0.28	70.66	64.29	63.12	-18.3		-4.1	0.0		-16.5	0.0		46.8	-18.3	-14.9	-5.0
Tuesday	81.65	66.71	0.22		5.98	0.00		0.31	81.87	70.86	72.99	-8.2		-3.2	0.0		-14.4	0.0		77.4	-7.9	-7.6	-4.1
Wednesday	76.90	67.01	3.27		6.03	0.00		0.26	80.17	74.31	73.30	-9.7		-3.3	0.0		0.8	0.0		51.3	-5.9	-6.6	-2.8
Thursday	71.41	66.23	5.12		7.00	0.00		0.34	76.54	72.79	73.57	-10.9		-9.3	0.0		-4.9	0.0		87.2	-4.5	-11.8	-8.6
Weekday	71.25	61.53	1.75		5.47	0.00		0.30	72.99	66.24	67.29	-10.5		-4.4	0.0		-10.6	0.0		60.6	-8.3	-11.0	-4.8
Friday	67.04	76.86	7.31		10.84	0.00		0.21	74.35	85.13	87.92	-15.2		-12.1	475.4		3.9	0.0		-12.1	-7.4	0.5	-10.4
Saturday	56.82	78.88	6.00		9.22	0.00		0.24	62.82	73.65	88.34	-20.4		-15.5	6909.1		-4.2	0.0		70.1	-12.1	-8.4	-14.4
Weekend	61.93	77.87	6.66		10.03	0.00		0.23	68.59	79.39	88.13	-17.6		-13.9	881.2		0.1	0.0		18.3	-9.6	-3.8	-12.4
Total	68.63	66.04	3.10		6.93	0.00		0.28	71.73	70.02	73.25	-12.4		-7.7	1743.9		-8.6	0.0		50.3	-8.7	-8.8	-7.7

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Tab 17 - Segmentation Day Of Week - Running 12 Month

Hampton Inn & Suites Lebanon1065 Franklin RdLebanon, TN 37090Phone: (615) 444-3445

STR # 56979ChainID: 000041546MgtCo: Aperture HotelsOwner: Platinum Companies

For the Month of: February 2024Date Created: March 18, 2024Monthly Competitive Set Data Excludes Subject Property

Market Scale: Nashville, TN Upper Midscale Chains

Running 12 Month												Percent Change (%)											
Transient			Group			Contract			Total			Transient			Group			Contract			Total		
My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale
Occupancy (%)																							
Sunday	66.3	51.5	0.0		4.3	0.0		0.4	66.3	67.7	56.2	0.7	-2.2	-75.1	-1.2	0.0		42.5	0.6	-10.0	-1.9		
Monday	81.0	58.5	0.3		5.7	0.0		0.3	81.3	81.1	64.6	3.9	-1.3	-28.1	6.0	0.0		28.6	3.8	-6.8	-0.6		
Tuesday	85.5	64.6	0.1		6.8	0.0		0.3	85.6	85.9	71.7	1.6	-0.7	-76.1	5.4	0.0		50.0	1.1	-5.5	0.0		
Wednesday	85.0	65.5	1.2		6.8	0.0		0.4	86.2	88.7	72.7	-0.7	-1.6	406.1	3.6	0.0		64.8	0.5	-4.8	-1.0		
Thursday	80.1	65.1	2.9		7.4	0.0		0.4	83.0	88.8	72.9	-2.2	-1.7	466.0	-2.7	0.0		46.2	0.7	-2.8	-1.6		
Weekday	79.6	61.1	0.9		6.2	0.0		0.3	80.5	82.5	67.7	0.6	-1.4	147.3	2.2	0.0		45.7	1.4	-5.8	-1.0		
Friday	79.4	69.5	3.3		9.4	0.0		0.4	82.7	93.3	79.2	-0.7	-1.8	37.1	-4.7	0.0		39.9	0.5	-0.1	-2.0		
Saturday	75.7	70.6	2.3		8.9	0.0		0.4	78.0	90.9	79.8	-5.7	-2.8	137.4	-5.8	0.0		86.1	-4.0	-0.8	-3.0		
Weekend	77.5	70.0	2.8		9.1	0.0		0.4	80.3	92.1	79.5	-3.3	-2.3	66.5	-5.2	0.0		60.1	-1.8	-0.5	-2.5		
Total	79.0	63.4	1.5		7.3	0.0		0.3	80.5	85.2	71.0	-0.5	-1.5	98.5	-3.1	0.0		53.6	0.4	-4.2	-1.5		
ADR																							
Sunday	104.10	131.73	140.00		166.47	0.00		102.08	104.12	93.17	134.22	9.3	0.5	9.2	4.3	0.0		23.0	9.3	1.0	0.9		
Monday	112.73	131.68	138.58		167.32	0.00		100.70	112.82	98.13	134.68	7.0	0.7	20.3	4.3	0.0		21.5	7.0	0.6	1.3		
Tuesday	116.30	138.51	147.00		166.29	0.00		103.93	116.35	100.14	140.99	7.5	2.4	13.6	4.9	0.0		28.5	7.4	-0.5	2.7		
Wednesday	118.74	138.64	126.83		163.55	0.00		99.70	118.82	102.68	140.79	10.4	1.6	1.8	6.2	0.0		25.0	10.4	2.1	2.1		
Thursday	111.65	143.01	132.47		157.86	0.00		103.21	112.34	105.28	144.33	6.9	0.2	3.9	3.7	0.0		27.3	7.4	2.6	0.5		
Weekday	113.14	137.07	131.82		163.86	0.00		101.90	113.34	100.28	139.36	8.2	1.1	5.4	4.7	0.0		24.9	8.3	1.3	1.6		
Friday	124.66	176.06	141.09		167.63	0.00		97.95	125.32	131.35	174.71	4.5	1.3	5.7	5.2	0.0		10.8	4.7	6.6	1.7		
Saturday	123.45	179.64	137.79		169.78	0.00		102.79	123.89	127.93	178.18	5.8	0.7	4.4	4.6	0.0		22.4	6.0	3.6	1.0		
Weekend	124.07	177.86	139.71		168.67	0.00		100.41	124.62	129.67	176.45	5.2	1.0	5.0	4.9	0.0		16.1	5.3	5.1	1.3		
Total	116.20	149.75	134.31		165.94	0.00		101.09	116.52	109.30	151.16	7.2	0.8	5.8	6.0	0.0		24.1	7.3	2.9	1.4		
RevPAR																							
Sunday	69.06	67.84	0.03		7.24	0.00		0.38	69.08	63.03	75.46	10.1	-1.7	-72.8	3.0	0.0		75.4	10.0	-9.1	-1.0		
Monday	91.35	77.08	0.40		9.56	0.00		0.33	91.73	79.57	86.98	11.2	-0.6	-13.5	10.6	0.0		56.3	11.1	-6.3	0.7		
Tuesday	99.46	89.51	0.21		11.31	0.00		0.33	99.65	86.00	101.15	9.2	1.6	-72.8	10.6	0.0		92.8	8.6	-6.0	2.7		
Wednesday	100.95	90.83	1.55		11.18	0.00		0.35	102.48	91.04	102.36	9.6	-0.1	415.3	10.0	0.0		106.1	11.0	-2.8	1.1		
Thursday	89.48	93.09	3.80		11.76	0.00		0.37	93.25	93.52	105.22	4.6	-1.5	488.3	1.0	0.0		86.2	8.2	-0.3	-1.1		
Weekday	90.10	83.73	1.21		10.22	0.00		0.35	91.29	82.70	94.30	8.9	-0.3	160.6	7.1	0.0		82.0	9.7	-4.6	0.6		
Friday	99.00	122.29	4.72		15.74	0.00		0.35	103.70	122.52	138.39	3.8	-0.6	44.9	0.3	0.0		54.9	5.2	6.4	-0.4		
Saturday	93.41	126.78	3.24		15.06	0.00		0.38	96.63	116.30	142.22	-0.3	-2.2	147.9	-1.5	0.0		127.8	1.8	2.8	-2.0		
Weekend	96.18	124.54	3.97		15.40	0.00		0.37	100.13	119.41	140.31	1.7	-1.4	74.9	-0.6	0.0		85.9	3.5	4.6	-1.2		
Total	91.85	94.99	1.95		12.03	0.00		0.35	93.80	93.14	107.38	6.7	-0.6	110.0	2.7	0.0		90.6	7.8	-1.4	-0.1		

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Tab 18 - Additional Revenue ADR Analysis (TrevPOR)

Hampton Inn & Suites Lebanon1065 Franklin RdLebanon, TN 37090Phone: (615) 444-3445

STR # 56979ChainID: 000041546MgtCo: Aperture HotelsOwner: Platinum Companies

For the Month of: February 2024Date Created: March 18, 2024Monthly Competitive Set Data Excludes Subject Property

Market Scale: Nashville, TN Upper Midscale Chains

Revenue Per Rooms Sold													Percent Change (%)													Ranking			
		Room			F&B			Other			Total (TrevPOR**)			Room			F&B			Other			Total (TrevPOR**)			My Prop vs. Comp Set			
Current Month		My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	Room	F&B	Other	Total
2022	Sep	112.93	105.92	154.57			11.52			11.51			177.60	-0.7	4.6	11.5			277.2			269.2			22.7	3 of 5			
	Oct	120.97	121.00	163.68			16.37			7.62			187.66	5.0	13.8	8.1			223.2			66.5			16.5	3 of 5			
	Nov	99.81	98.46	144.39			19.28			8.55			172.22	-4.1	2.1	11.3			276.2			30.5			21.8	3 of 5			
	Dec	91.09	95.68	131.16			15.59			11.16			157.91	-5.8	6.8	8.3			334.5			45.5			19.3	3 of 5			
2023	Jan	99.27	95.50	120.74			2.98			17.87			141.59	4.0	7.0	4.8			-19.1			179.7			13.0	3 of 5			
	Feb	103.70	90.89	134.85			14.67			11.33			160.84	10.1	1.3	7.5			208.2			81.9			17.9	2 of 5			
	Mar	114.38	107.08	156.58			11.24			10.84			178.66	8.7	4.9	6.9			132.5			59.3			12.9	3 of 5			
	Apr	120.56	111.75	166.87			13.97			10.99			191.83	9.2	6.0	4.5			88.0			54.3			10.1	3 of 5			
	May	133.29	122.18	171.88			12.94			13.47			198.29	30.1	12.5	6.2			80.1			49.8			11.4	3 of 5			
	Jun	71.11	138.01	163.04			13.69			12.22			188.96	-43.7	10.4	-1.4			135.8			34.7			4.8	5 of 5			
	Jul	134.70	118.08	158.07			14.18			14.38			186.62	16.1	3.9	5.4			102.2			23.1			10.7	2 of 5			
	Aug	115.09	99.53	139.40			10.47			12.21			162.08	3.4	-5.6	-1.9			50.4			44.1			2.9	2 of 5			
	Sep	126.06	111.73	157.24			15.56			9.21			182.01	11.6	5.5	1.7			35.1			-20.0			2.5	2 of 5			
	Oct	133.97	119.49	163.74			10.95			72.78			247.47	10.7	-1.3	0.0			-33.1			855.5			31.9	2 of 5			
	Nov	113.02	99.08	140.25			12.04			11.74			164.03	13.2	0.6	-2.9			-37.6			37.3			-4.8	2 of 5			
	Dec	110.59	90.35	125.69			10.81			11.67			148.17	21.4	-5.6	-4.2			-30.7			4.6			-6.2	1 of 5			
2024	Jan	108.20	90.55	118.36			11.93			13.50			143.78	9.0	-5.2	-2.0			299.9			-24.5			1.5	1 of 5			
	Feb	110.01	93.69	129.60			12.50			13.89			155.99	6.1	3.1	-3.9			-14.8			22.6			-3.0	2 of 5			

Year To Date																													
2022		94.79	89.47	120.49			4.24			6.30			131.03	5.2	25.4	45.8			42.1			63.7			46.4	3 of 5			
2023		101.45	93.42	127.99			8.99			14.50			151.49	7.0	4.4	6.2			112.2			130.0			15.6	2 of 5			
2024		109.09	92.06	124.17			12.22			13.70			150.09	7.5	-1.5	-3.0			35.9			-5.6			-0.9	2 of 5			

Running 3 Month																													
2022		95.41	89.50	120.70			4.01			6.79			131.50	5.7	25.3	47.1			38.3			74.2			48.0	3 of 5			
2023		97.95	94.25	129.08			11.26			13.36			153.69	2.7	5.3	6.9			180.9			96.6			16.9	3 of 5			
2024		109.62	91.45	124.69			11.74			13.00			149.44	11.9	-3.0	-3.4			4.3			-2.6			-2.8	1 of 5			

Running 12 Month																													
2022		106.39	96.03	126.62			3.53			4.42			134.57	14.3	20.1	39.6			27.8			-24.8			35.5	1 of 5			
2023		108.60	106.19	149.11			9.93			9.82			168.86	2.1	10.6	17.8			181.1			122.2			25.5	3 of 5			
2024		116.52	109.30	151.16			12.57			17.93			181.66	7.3	2.9	1.4			26.7			82.5			7.6	3 of 5			

** TrevPOR = Total revenue per occupied room (sum of Room, F&B, and Other revenue divided by total occupied rooms).

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Tab 19 - Additional Revenue RevPAR Analysis (TrevPAR)

Hampton Inn & Suites Lebanon1065 Franklin RdLebanon, TN 37090Phone: (615) 444-3445

STR # 56979ChainID: 000041546MgtCo: Aperture HotelsOwner: Platinum Companies

For the Month of: February 2024Date Created: March 18, 2024Monthly Competitive Set Data Excludes Subject Property

Market Scale: Nashville, TN Upper Midscale Chains

		Revenue Per Rooms Available												Percent Change (%)												Ranking			
		Room			F&B			Other			Total (TrevPAR**)			Room			F&B			Other			Total (TrevPAR**)			My Prop vs. Comp Set			
Current Month		My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	Room	F&B	Other	Total
2022	Sep	82.63	97.94	118.09	8.80			8.79			135.68			-7.0	5.5	25.3	323.7			314.7			37.8			5 of 5			
	Oct	101.71	111.23	132.34	13.24			6.16			151.73			0.7	9.7	16.3	248.0			79.2			25.4			4 of 5			
	Nov	79.56	87.29	100.46	13.42			5.95			119.82			-0.9	2.2	19.9	305.3			40.6			31.3			4 of 5			
	Dec	71.59	83.01	80.28	9.54			6.83			96.65			4.5	9.3	9.9	341.0			47.6			21.1			5 of 5			
2023	Jan	77.62	78.50	68.72	1.70			10.17			80.59			23.2	6.9	15.0	-11.2			206.9			24.0			4 of 5			
	Feb	87.31	67.91	90.03	9.79			7.56			107.39			12.9	-5.3	16.8	234.9			97.7			28.1			1 of 5			
	Mar	102.53	92.30	123.73	8.88			8.57			141.18			12.9	-0.7	11.2	142.1			65.8			17.6			2 of 5			
	Apr	108.15	92.86	128.47	10.75			8.46			147.68			13.6	-2.6	4.1	87.5			53.9			9.7			2 of 5			
	May	118.30	105.60	129.02	9.71			10.11			148.85			84.5	3.0	4.9	77.9			47.9			10.0			2 of 5			
	Jun	60.15	130.50	127.97	10.75			9.59			148.31			-46.0	8.4	-2.8	132.4			32.8			3.3			5 of 5			
	Jul	109.39	104.37	119.80	10.75			10.90			141.44			14.1	2.6	5.3	102.0			22.9			10.6			2 of 5			
	Aug	98.85	88.61	96.71	7.26			8.47			112.45			13.1	-4.9	-1.8	50.5			44.3			3.0			2 of 5			
	Sep	105.94	100.38	119.43	11.82			7.00			138.25			28.2	2.5	1.1	34.3			-20.4			1.9			2 of 5			
	Oct	117.60	109.31	130.16	8.70			57.85			196.70			15.6	-1.7	-1.6	-34.3			839.4			29.6			3 of 5			
	Nov	87.69	82.56	91.60	7.86			7.67			107.13			10.2	-5.4	-8.8	-41.4			28.9			-10.6			3 of 5			
	Dec	74.74	71.27	73.05	6.28			6.78			86.11			4.4	-14.1	-9.0	-34.2			-0.7			-10.9			3 of 5			
2024	Jan	68.32	67.34	64.27	6.48			7.33			78.08			-12.0	-14.2	-6.5	281.6			-27.9			-3.1			3 of 5			
	Feb	72.17	71.61	83.41	8.04			8.94			100.39			-17.3	5.4	-7.4	-17.9			18.2			-6.5			3 of 5			
Year To Date																													
2022	69.80	72.64	67.98	2.39			3.56			73.93			60.2	29.1	95.0	90.0			118.9			95.8			4 of 5				
2023	82.22	73.47	78.84	5.54			8.93			93.31			17.8	1.1	16.0	131.6			151.1			26.2			1 of 5				
2024	70.18	69.37	73.35	7.22			8.09			88.67			-14.6	-5.6	-7.0	30.3			-9.4			-5.0			3 of 5				
Running 3 Month																													
2022	69.35	73.78	69.70	2.31			3.92			75.94			64.8	37.5	110.0	97.4			148.7			111.3			4 of 5				
2023	78.55	76.76	79.33	6.92			8.21			94.46			13.3	4.0	13.8	199.0			109.3			24.4			1 of 5				
2024	71.73	70.02	73.25	6.90			7.64			87.78			-8.7	-8.8	-7.7	-0.3			-6.9			-7.1			3 of 5				
Running 12 Month																													
2022	83.52	86.75	83.05	2.32			2.90			88.27			77.2	42.6	126.7	107.5			22.1			120.0			3 of 5				
2023	87.04	94.49	107.50	7.16			7.08			121.73			4.2	8.9	29.4	209.0			144.2			37.9			4 of 5				
2024	93.80	93.14	107.38	8.93			12.74			129.04			7.8	-1.4	-0.1	24.8			79.8			6.0			3 of 5				

** TrevPAR = Total revenue per available room (sum of Room, F&B, and Other revenue divided by total available rooms).

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Hampton Inn & Suites Lebanon 1065 Franklin Rd Lebanon, TN 37090 Phone: (615) 444-3445
STR # 56979 ChainID: 000041546 MgtCo: Aperture Hotels Owner: Platinum Companies
For the Month of: February 2024 Date Created: March 18, 2024

Feb 14th - Valentine's Day
Feb 19th - Presidents' Day

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

Feb 14th - Valentine's Day
Feb 20th - Presidents' Day

2022												2023												
Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
																				\$	B	B	B	B

S = Segmentation (Transient, Group, Contract) Only
R = Additional Revenue Only
B = Both Segmentation & Additional Revenue



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YTD	Cookeville Platinum LLC						Destin Platinum LLC						Lebanon Platinum LLC					
Legal Entity	Holiday Inn Express Cookeville						Evoke Destin						Hampton Inn & Suites Lebanon					
Hotel Name	CJEER						DSIDT						LEBFR					
Hotel Code																		
	Hotel Revenues	Cash / Check	Visa	MC	AmEx	Disc	Hotel Revenues	Cash / Check	Visa	MC	AmEx	Disc	Hotel Revenues	Cash / Check	Visa	MC	AmEx	Disc
Running Totals	\$ 755,524.10	\$ 20,041.91	\$ 404,070.02	\$ 312,081.24	\$ 123,356.31	\$ 28,312.75	\$ 139,566.10	\$ 5,717.40	\$ 54,848.96	\$ 81,380.64	\$ 14,398.49	\$ 1,565.19	\$ 1,061,970.77	\$ 7,198.51	\$ 620,175.90	\$ 314,178.82	\$ 244,707.06	\$ 26,355.66
September 29-October 31	\$ 236,975.31	\$ 6,499.16	\$ 128,380.62	\$ 99,677.89	\$ 33,541.34	\$ 14,206.14	\$ 47,306.75	\$ 1,350.26	\$ 15,545.04	\$ 18,001.77	\$ 4,681.71	\$ 844.48	\$ 314,144.51	\$ 3,248.16	\$ 204,754.40	\$ 80,015.56	\$ 56,325.30	\$ 6,119.90
November 23	\$ 161,251.94	\$ 2,375.20	\$ 87,307.27	\$ 76,022.76	\$ 27,371.76	\$ 5,085.63	\$ 16,071.64	\$ 120.17	\$ 8,388.29	\$ 31,374.76	\$ 1,979.32	\$ 258.56	\$ 215,615.08	\$ 367.98	\$ 121,952.71	\$ 66,325.96	\$ 70,860.90	\$ 6,926.81
December 23	\$ 100,993.59	\$ 2,410.13	\$ 48,686.40	\$ 48,961.97	\$ 16,119.51	\$ 4,754.15	\$ 20,567.56	\$ 524.83	\$ 7,958.75	\$ 7,415.77	\$ 2,772.93	\$ 105.33	\$ 188,292.36	\$ 1,614.46	\$ 113,067.75	\$ 60,009.76	\$ 41,882.08	\$ 3,220.50
January 24	\$ 129,782.43	\$ 4,637.36	\$ 69,986.37	\$ 41,177.36	\$ 22,372.21	\$ 1,722.22	\$ 23,126.61	\$ 2,294.01	\$ 8,669.11	\$ 12,183.38	\$ 1,153.72	\$ 239.77	\$ 173,779.03	\$ 431.20	\$ 82,113.52	\$ 60,066.30	\$ 33,681.53	\$ 4,417.69
February 24	\$ 126,520.83	\$ 4,120.06	\$ 69,709.36	\$ 46,241.26	\$ 21,951.49	\$ 2,544.61	\$ 32,493.34	\$ 1,428.13	\$ 14,287.77	\$ 12,404.96	\$ 3,810.81	\$ 117.05	\$ 170,139.81	\$ 1,536.71	\$ 98,287.52	\$ 47,761.24	\$ 41,957.25	\$ 5,670.78

Running Totals To Date

Summary of All Assets			PMS Payments by Entity		
Hotel Revenues	\$3,975,908.63		CJEER	\$887,862.23	
Cash/Cheques	\$62,777.51		DSIDT	\$157,910.68	
Visa	\$2,172,332.97		LEBFR	\$1,212,615.95	
MC	\$1,433,181.76		BNAMB	\$769,179.05	
Amex	\$705,579.12		MBTCP	\$955,343.51	
Disc	\$123,592.97		HOUBT	\$514,522.91	
Total Cash & CC	\$4,497,434.33		Total	\$4,497,434.33	
Deposited Cash and Credit Cards			Deposited Cash and Credit Cards by Entity		
Cash/Cheques	\$74,347.99		CJEER	\$804,094.42	
Visa/MC/Disc	\$3,315,526.24		DSIDT	\$133,662.18	
Amex	\$623,448.65		LEBFR	\$1,112,846.76	
Total Cash & CC	\$4,013,322.88		BNAMB	\$678,714.52	
			MBTCP	\$851,414.07	
			HOUBT	\$432,590.93	
			Total	\$4,013,322.88	
Deposits In Transit			Deposits In Transit by Entity		
Cash/Cheques	-\$11,570.48		CJEER	\$83,767.81	
Visa/MC/Disc	\$413,551.46		DSIDT	\$24,248.50	
Amex	\$82,130.47		LEBFR	\$99,789.19	
Total Cash & CC	\$484,111.45		BNAMB	\$90,464.53	
			MBTCP	\$103,929.44	
			HOUBT	\$81,931.98	
			Total	\$484,111.45	
Accounts Receivable Recap			Accounts Receivable EOM Balance		
To Date Charges	\$164,092.95		CJEER	\$7,199.96	
To Date Payments	\$453,308.36		DSIDT	\$25,127.14	
EOM Balance To Jan 30	\$271,942.15		LEBFR	\$1,137.06	
			BNAMB	\$260,938.93	
			MBTCP	\$37,185.05	
			HOUBT	\$14,724.11	
			Total	\$271,942.15	

September 29, 2023 - October 31, 2023

Summary of All Assets			PMS Payments by Entity		
Hotel Revenues	\$1,097,660.30		CJEER	\$282,305.15	
Cash/Cheques	\$23,087.07		DSIDT	\$40,423.26	
Visa	\$637,456.74		LEBFR	\$350,463.32	
MC	\$364,740.94		BNAMB	\$213,745.63	
Amex	\$175,956.64		MBTCP	\$227,225.03	
Disc	\$42,813.44		HOUBT	\$122,992.44	
Total Cash & CC	\$1,244,154.83		Total	\$1,244,154.83	
Deposited Cash and Credit Cards			Deposited Cash and Credit Cards by Entity		
Cash/Cheques	\$10,972.76		CJEER	\$266,214.52	
Visa/MC/Disc	\$1,037,423.04		DSIDT	\$39,763.39	
Amex	\$162,853.98		LEBFR	\$374,765.34	
Total Cash & CC	\$1,211,249.78		BNAMB	\$200,494.52	
			MBTCP	\$209,503.94	
			HOUBT	\$120,508.07	
			Total	\$1,211,249.78	
Deposits In Transit			Deposits In Transit by Entity		
Cash/Cheques	\$12,114.31		CJEER	\$16,090.63	
Visa/MC/Disc	\$7,688.08		DSIDT	\$659.87	
Amex	\$13,102.66		LEBFR	-\$24,302.02	
Total Cash & CC	\$32,905.05		BNAMB	\$13,251.11	
			MBTCP	\$17,721.09	
			HOUBT	\$9,484.37	
			Total	\$32,905.05	
Accounts Receivable Recap			Accounts Receivable EOM Balance		
Sep - Oct Charges	\$48,184.28		CJEER	\$8,142.50	
Sep - Oct Payments	\$21,862.09		DSIDT	\$84,255.05	
EOM Balance	\$633,169.98		LEBFR	\$17,900.85	
			BNAMB	\$288,366.77	
			MBTCP	\$207,588.96	
			HOUBT	\$26,916.25	
			Total	\$633,169.98	

Month to Date November 2023

Summary of All Assets			PMS Payments by Entity		
Hotel Revenues	\$794,256.63		CJEER	\$198,162.62	
Cash/Cheques	\$9,600.53		DSIDT	\$42,121.10	
Visa	\$420,447.59		LEBFR	\$266,434.36	
MC	\$306,124.18		BNAMB	\$138,977.37	
Amex	\$167,523.68		MBTCP	\$203,181.33	
Disc	\$23,395.27		HOUBT	\$78,214.47	
Total Cash & CC	\$927,091.25		Total	\$927,091.25	
Deposited Cash and Credit Cards			Deposited Cash and Credit Cards by Entity		
Cash/Cheques	\$12,476.78		CJEER	\$187,247.74	
Visa/MC/Disc	\$726,363.52		DSIDT	\$40,444.89	
Amex	\$162,685.33		LEBFR	\$247,191.76	
Total Cash & CC	\$901,525.63		BNAMB	\$145,655.43	
			MBTCP	\$203,347.84	
			HOUBT	\$77,637.97	
			Total	\$901,525.63	
Deposits In Transit			Deposits In Transit by Entity		
Cash/Cheques	-\$2,876.25		CJEER	\$10,914.88	
Visa/MC/Disc	\$23,603.52		DSIDT	\$1,676.21	
Amex	\$4,838.35		LEBFR	\$19,242.60	
Total Cash & CC	\$25,565.62		BNAMB	-\$6,978.06	
			MBTCP	-\$166.51	
			HOUBT	\$576.50	
			Total	\$25,565.62	
Accounts Receivable Recap			Accounts Receivable EOM Balance		
Nov.Charges	\$37,011.43		CJEER	\$7,193.60	
Nov. Payments	\$301,087.80		DSIDT	\$34,201.56	
EOM Balance	\$369,093.61		LEBFR	\$21,951.96	
			BNAMB	\$297,800.70	
			MBTCP	\$22,560.05	
			HOUBT	\$30,505.84	
			Total	\$369,093.61	

YTD	Murfreesboro Platinum LLC						Platinum Gateway LLC						VMV LLC					
Legal Entity	Fairfield Inn & Suites Murfreesboro						Holiday Inn Express Murfreesboro						Hampton Inn Baytown					
Hotel Name	BNAMB						MBTCP						HOUBT					
Hotel Code																		
	Hotel Revenues	Cash / Check	Visa	MC	AmEx	Disc	Hotel Revenues	Cash / Check	Visa	MC	AmEx	Disc	Hotel Revenues	Cash / Check	Visa	MC	AmEx	Disc
Running Totals	\$ 698,257.06	\$ 6,796.47	\$ 429,641.28	\$ 173,930.03	\$ 141,666.34	\$ 17,124.93	\$ 884,446.66	\$ 23,023.22	\$ 453,704.98	\$ 364,263.82	\$ 81,604.13	\$ 32,747.36	\$ 436,143.94	\$ -	\$ 209,891.83	\$ 187,347.21	\$ 99,826.79	\$ 17,457.08
September 29-October 31	\$ 183,835.52	\$ 123.66	\$ 124,294.27	\$ 46,341.55	\$ 36,205.92	\$ 6,780.23	\$ 210,769.36	\$ 11,865.83	\$ 110,182.42	\$ 82,016.61	\$ 13,985.86	\$ 9,174.31	\$ 104,628.85	\$ -	\$ 54,299.99	\$ 38,687.56	\$ 31,216.51	\$ 5,788.38
November 23	\$ 138,105.27	\$ 2,423.47	\$ 78,839.08	\$ 24,990.28	\$ 30,262.06	\$ 2,462.48	\$ 194,221.55	\$ 4,313.71	\$ 93,751.90	\$ 79,942.94	\$ 20,208.78	\$ 4,964.00	\$ 68,990.97	\$ -	\$ 30,208.34	\$ 27,467.48	\$ 16,840.86	\$ 3,697.79
December 23	\$ 114,221.85	\$ 146.94	\$ 67,001.86	\$ 38,031.48	\$ 24,943.81	\$ 2,929.80	\$ 154,503.33	\$ 1,117.55	\$ 76,741.61	\$ 82,188.71	\$ 15,396.98	\$ 9,015.84	\$ 62,128.04	\$ -	\$ 29,249.10	\$ 21,934.00	\$ 11,225.85	\$ 3,580.36
January 24	\$ 132,274.48	\$ 4,102.40	\$ 74,727.93	\$ 32,899.96	\$ 23,546.37	\$ 2,666.50	\$ 165,823.85	\$ 4,280.25	\$ 71,866.47	\$ 85,019.58	\$ 22,916.70	\$ 4,865.35	\$ 92,166.79	\$ -	\$ 41,009.49	\$ 34,897.16	\$ 12,798.81	\$ 2,288.08
February 24	\$ 129,819.94	\$ -	\$ 84,778.14	\$ 31,666.76	\$ 26,728.16	\$ 2,285.92	\$ 159,128.57	\$ 1,445.88	\$ 101,162.58	\$ 55,095.98	\$ 9,095.81	\$ 4,927.86	\$ 108,229.29	\$ -	\$ 55,124.91	\$ 64,361.01	\$ 27,744.76	\$ 2,102.47

Month to Date December 2023					
Summary of All Assets			PMS Payments by Entity		
Hotel Revenues	\$640,706.73		CJEBR	\$122,932.16	
Cash/Cheques	\$5,813.91		DSIDT	\$18,777.61	
Visa	\$342,705.47		LEBFR	\$219,794.55	
MC	\$258,541.69		BNAMB	\$133,053.89	
Amex	\$114,341.16		MBTCP	\$184,460.69	
Disc	\$23,605.98		HOUBT	\$65,989.31	
Total Cash & CC	\$745,008.21		Total	\$745,008.21	
Deposited Cash and Credit Cards			Deposited Cash and Credit Cards by Entity		
Cash/Cheques	\$3,023.72		CJEBR	\$119,799.09	
Visa/MC/Disc	\$620,057.07		DSIDT	\$10,169.09	
Amex	\$174,057.80		LEBFR	\$212,781.73	
Total Cash & CC	\$698,038.59		BNAMB	\$119,647.60	
			MBTCP	\$172,425.16	
			HOUBT	\$63,215.92	
			Total	\$698,038.59	
Deposits In Transit			Deposits In Transit by Entity		
Cash/Cheques	\$2,790.19		CJEBR	\$3,133.07	
Visa/MC/Disc	\$4,796.07		DSIDT	\$8,606.52	
Amex	\$39,383.36		LEBFR	\$7,012.82	
Total Cash & CC	\$46,969.62		BNAMB	\$13,406.29	
			MBTCP	\$12,035.53	
			HOUBT	\$2,773.39	
			Total	\$46,969.62	
Accounts Receivable Recap			Accounts Receivable EOM Balance		
Dec. Charges	\$14,940.74		CJEBR	\$9,203.29	
Dec. Payments	\$61,963.89		DSIDT	\$26,521.24	
EOM Balance	\$322,070.46		LEBFR	\$2,183.72	
			BNAMB	\$273,619.71	
			MBTCP	\$6,829.76	
			HOUBT	\$17,372.26	
			Total	\$322,070.46	

Month to Date January 2024					
Summary of All Assets			PMS Payments by Entity		
Hotel Revenues	\$716,953.19		CJEBR	\$139,895.52	
Cash/Cheques	\$15,745.22		DSIDT	\$24,539.99	
Visa	\$348,372.89		LEBFR	\$180,710.24	
MC	\$246,243.74		BNAMB	\$137,943.16	
Amex	\$116,469.34		MBTCP	\$168,748.35	
Disc	\$15,999.61		HOUBT	\$90,993.54	
Total Cash & CC	\$742,830.80		Total	\$742,830.80	
Deposited Cash and Credit Cards			Deposited Cash and Credit Cards by Entity		
Cash/Cheques	\$42,744.70		CJEBR	\$161,956.44	
Visa/MC/Disc	\$632,038.93		DSIDT	\$28,303.09	
Amex	\$104,149.53		LEBFR	\$184,087.15	
Total Cash & CC	\$778,933.16		BNAMB	\$139,818.19	
			MBTCP	\$182,896.05	
			HOUBT	\$81,872.24	
			Total	\$778,933.16	
Deposits In Transit			Deposits In Transit by Entity		
Cash/Cheques	\$26,999.48		CJEBR	\$22,060.92	
Visa/MC/Disc	\$21,422.69		DSIDT	\$3,763.10	
Amex	\$12,319.81		LEBFR	\$3,378.91	
Total Cash & CC	\$56,102.36		BNAMB	\$1,875.03	
			MBTCP	\$14,147.70	
			HOUBT	\$9,121.30	
			Total	\$56,102.36	
Accounts Receivable Recap			Accounts Receivable EOM Balance		
Jan Charges	\$23,859.48		CJEBR	\$7,199.98	
Jan Payments	\$73,987.79		DSIDT	\$25,127.14	
EOM Balance	\$271,942.15		LEBFR	\$1,137.06	
			BNAMB	\$260,938.93	
			MBTCP	\$37,185.05	
			HOUBT	\$14,724.11	
			Total	\$271,942.15	

Month to Date February 2024					
Summary of All Assets			PMS Payments by Entity		
Hotel Revenues	\$726,331.78		CJEBR	\$144,566.78	
Cash/Cheques	\$9,530.78		DSIDT	\$32,048.72	
Visa	\$423,350.28		LEBFR	\$195,213.48	
MC	\$257,531.21		BNAMB	\$145,459.00	
Amex	\$131,288.30		MBTCP	\$171,728.11	
Disc	\$17,648.67		HOUBT	\$149,333.15	
Total Cash & CC	\$838,349.24		Total	\$838,349.24	
Deposited Cash and Credit Cards			Deposited Cash and Credit Cards by Entity		
Cash/Cheques	\$5,130.03		CJEBR	\$68,876.63	
Visa/MC/Disc	\$339,109.68		DSIDT	\$14,981.72	
Amex	\$79,336.03		LEBFR	\$94,020.78	
Total Cash & CC	\$423,575.72		BNAMB	\$73,098.78	
			MBTCP	\$83,241.08	
			HOUBT	\$89,356.73	
			Total	\$423,575.72	
Deposits In Transit			Deposits In Transit by Entity		
Cash/Cheques	\$3,400.75		CJEBR	\$75,690.15	
Visa/MC/Disc	\$359,420.50		DSIDT	\$17,067.00	
Amex	\$51,952.27		LEBFR	\$101,192.70	
Total Cash & CC	\$414,773.52		BNAMB	\$72,360.22	
			MBTCP	\$88,487.03	
			HOUBT	\$59,976.42	
			Total	\$414,773.52	
Accounts Receivable Recap			Accounts Receivable EOM Balance		
Feb. Charges	\$40,007.02		CJEBR	\$8,410.37	
Feb. Payments	\$0.00		DSIDT	\$29,474.59	
EOM Balance	\$317,542.38		LEBFR	\$3,640.33	
			BNAMB	\$265,819.45	
			MBTCP	\$11,850.93	
			HOUBT	\$1,653.29	
			Total	\$317,542.38	

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Date	Hotel Revenues	Cash / Check	MurphyBrown Platinum LLC				Platinum Gateway LLC				VMI LLC			
			FIS Revenue				Hik MurphyBrown				HIS Revenue			
			BNAMB	MC	AmEx	Disc + Diners Club	MBTFC	MC	AmEx	Disc	Visa	MC	AmEx	Disc
09/24/23	5,993.53	3	6,494.85	997.82	984.01	-	5,986.16	1,187.87	5,761.74	593.88	5,741.72	925.85	590.99	-
09/25/23	7,088.36	3	3,402.05	858.23	799.59	-	9,674.33	10.15	6,009.96	2,367.43	333.35	5,980.63	5,008.23	2,088.26
09/26/23	2,770.58	1	2,899.16	3,028.01	356.84	-	4,636.15	415.80	4,393.40	2,087.29	83.90	4,209.50	739.69	1,454.00
09/27/23	1,057.73	1	1,574.88	140.13	2,416.41	4.40	5,226.89	282.43	3,918.43	726.28	380.57	5,261.69	582.71	-
09/28/23	1,641.52	3	1,291.32	214.34	317.33	-	5,883.03	145.87	1,762.95	1,734.94	534.24	245.72	2,057.97	1,645.11
09/29/23	2,711.40	1	2,071.77	1,382.33	207.27	139.31	4,921.51	498.38	4,483.33	884.42	722.03	4,206.36	1,112.38	1,217.71
09/30/23	1,731.24	31.00	5,212.00	2,807.06	874.19	523.44	3,063.04	158.83	2,068.07	1,838.65	243.40	2,590.51	1,043.22	-
10/01/23	1,187.98	2.00	1,234.18	116.85	437.10	-	7,526.65	6.00	3,454.50	607.32	371.20	5,158.56	1,743.55	329.81
10/02/23	2,080.15	3.20	2,812.82	565.53	412.75	220.85	6,267.54	10.00	2,093.16	1,896.65	104.74	1,648.96	306.64	1,098.88
10/03/23	2,899.16	1	5,645.15	356.84	215.55	-	4,436.15	415.80	4,393.40	2,087.29	83.90	4,209.50	739.69	1,454.00
10/04/23	1,168.55	7.29	496.24	1,039.67	433.54	-	6,206.26	113.39	2,198.39	1,310.04	344.01	418.26	1,231.99	2,064.06
10/05/23	4,650.92	1.00	2,049.48	564.62	854.73	864.95	7,257.04	4.00	7,151.51	2,521.89	500.04	5,126.11	912.79	1,126.36
10/06/23	1,387.96	14.00	2,464.58	1,708.38	1,039.58	-	4,921.51	498.38	4,483.33	884.42	722.03	4,206.36	1,112.38	1,217.71
10/07/23	2,293.51	5.00	7,077.88	1,232.44	4,306.24	760.41	6,791.57	488.77	3,073.98	3,040.46	638.73	2,486.32	1,153.01	829.97
10/08/23	5,176.34	3.00	5,499.87	635.97	1,276.05	761.06	6,706.25	403.60	5,899.49	2,245.93	718.20	585.34	2,692.37	-
10/09/23	2,420.75	2.00	1,836.40	784.73	960.92	-	8,471.47	-	2,118.13	2,409.31	480.35	5,488.11	-	-
10/10/23	4,403.02	6.00	5,438.04	2,677.67	1,532.80	179.24	4,393.13	2.10	2,737.42	3,794.26	317.83	1,932.81	1,008.16	4,268.52
10/11/23	5,517.01	1.00	3,025.36	781.99	274.23	-	7,137.77	548.77	61.37	591.43	454.59	5,420.82	1,631.38	817.98
10/12/23	2,884.89	1.00	2,616.35	591.29	164.49	166.85	7,271.83	1,397.25	1,548.94	702.95	422.13	5,420.82	1,631.38	817.98
10/13/23	1,943.43	5.20	1,426.48	2,050.37	524.53	614.95	5,091.67	2,832.38	2,944.40	370.03	721.80	183.22	4,446.81	-
10/14/23	7,969.29	10.79	7,375.17	1,564.17	810.09	380.19	8,336.16	18.88	2,113.37	2,533.71	801.93	572.56	4,071.82	-
10/15/23	2,158.15	2.20	4,828.42	1,307.22	2,631.25	-	9,901.03	21.07	2,103.15	5,328.33	3,708.88	1,805.90	4,179.82	1,197.19
10/16/23	1,701.74	3.00	4,971.61	189.38	1,880.43	-	9,214.14	220.97	2,731.72	1,482.45	591.29	1,377.02	2,694.21	-
10/17/23	2,518.90	3.00	7,674.51	1,258.72	1,746.22	1,228.65	3,983.00	450.68	6,657.81	6,311.94	360.39	5,151.06	1,622.64	1,517.08
10/18/23	1,717.13	1.00	1,625.98	591.29	153.52	-	5,553.97	6.00	1,483.33	760.99	102.70	5,151.06	1,622.64	1,517.08
10/19/23	1,858.18	7.00	3,048.74	1,448.50	271.89	-	6,510.71	9.57	6,202.39	1,302.66	632.12	703.90	3,625.77	-
10/20/23	2,142.68	7.00	3,617.45	889.02	683.37	148.49	2,850.84	289.58	729.67	57,445.25	793.99	3,426.08	7,789.75	1,349.20
10/21/23	2,309.86	7.00	5,612.17	1,039.67	433.54	-	4,785.45	27.22	3,908.84	3,028.84	53.50	4,209.50	739.69	1,454.00
10/22/23	1,424.88	6.40	3,304.44	1,711.97	1,358.73	476.00	9,828.38	474.34	4,475.40	2,444.67	338.80	4,121.81	1,415.42	1,879.53
10/23/23	8,231.66	8.59	4,139.30	639.47	725.91	170.05	9,884.26	1.00	3,101.44	3,355.74	3,074.21	2,243.10	331.51	2,301.64
10/24/23	1,680.58	1.00	1,680.58	1,680.58	1,680.58	1,680.58	4,428.36	4,428.36	4,428.36	4,428.36	4,428.36	4,428.36	4,428.36	4,428.36
10/25/23	2,782.64	9.99	1,264.57	465.83	538.68	-	4,810.83	496.74	27.31	826.44	566.04	262.78	3,297.31	-
10/26/23	2,953.32	3.00	2,840.26	955.61	357.31	-	6,157.64	304.89	1,976.60	1,976.60	533.59	1,337.58	3,345.58	-
10/27/23	1,307.15	4.80	1,307.15	1,307.15	1,307.15	53.39	3,171.41	1,307.15	1,307.15	1,307.15	1,307.15	1,307.15	1,307.15	1,307.15
10/28/23	4,697.95	47.79	2,255.27	1,827.38	881.39	-	6,830.03	18.86	4,103.21	2,151.50	474.63	6.00	2,207.52	-
10/29/23	7,841.31	1,591.18	2,645.76	282.42	1,885.12	-	10,206.17	4.00	2,454.51	3,679.88	1,727.79	1,003.13	1,889.08	-
10/30/23	2,831.04	3.00	2,831.04	2,831.04	2,831.04	441.88	1,042.32	2,831.04	2,831.04	2,831.04	2,831.04	2,831.04	2,831.04	2,831.04
10/31/23	2,644.00	1,773.33	6,512.53	3,421.58	1,776.60	-	4,493.04	181.43	8,205.39	7,180.62	1,222.00	-	1,421.88	-
11/01/23	2,678.65	3.00	1,322.86	734.66	1,445.74	-	7,216.09	229.14	2,326.54	848.21	-	1,428.49	2,623.26	-
11/02/23	1,134.26	1.60	1,134.26	1,134.26	1,134.26	-	4,012.70	1,134.26	1,134.26	1,134.26	1,134.26	1,134.26	1,134.26	1,134.26
11/03/23	5,275.46	13.18	2,214.11	548.76	903.37	140.11	5,297.45	246.00	1,882.87	3,608.17	152.45	-	5,221.86	-
11/04/23	4,303.65	291.40	3,070.62	1,151.08	1,890.89	420.33	5,626.90	366.50	3,245.49	3,094.65	146.76	-	4,709.45	-
11/05/23	5,080.85	1,547.68	5,075.22	1,266.78	1,689.69	-	7,253.56	260.83	2,834.23	2,949.75	1,542.12	1,344.12	3,901.88	-
11/06/23	1,412.20	1.00	1,412.20	1,412.20	1,412.20	129.33	8,874.64	3,284.80	4,384.24	3,592.62	1,245.34	7,939.24	1,245.34	1,984.14
11/07/23	2,308.67	2.00	4,609.87	1,813.62	1,454.80	380.80	3,556.95	234.89	4,834.23	6,765.76	209.63	941.37	1,889.74	-
11/08/23	5,741.19	6.39	5,741.19	5,741.19	5,741.19	-	7,576.09	965.95	956.20	888.13	129.70	4,494.95	-	-
11/09/23	1,412.20	1.40	2,312.07	961.81	1,070.40	-	7,402.01	1,337.76	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
11/10/23	1,684.98	4.00	2,534.75	1,194.84	793.95	-	7,922.59	3.38	2,358.77	2,830.62	1,284.04	4,564.94	1,641.91	581.07
11/11/23	6,552.56	4.00	2,745.91	1,390.22	1,357.37	-	7,598.41	1,390.22	2,554.26	4,025.49	422.63	-	1,543.75	-
11/12/23	1,540.78	30.00	2,704.80	1,145.89	439.31	-	7,544.48	364.74	1,092.57	2,706.11	152.48	4,209.50	739.69	1,454.00
11/13/23	1,478.92	10.39	1,608.68	495.39	1,113.68	324.64	7,849.77	109.12	4,319.98	5,238.24	-	1,604.04	2,510.99	-
11/14/23	2,687.37	5.00	6,119.74	944.84	1,924.00	-	2,487.61	3.82	1,364.16	1,815.06	677.74	1,468.08	1,784.01	-
11/15/23	1,775.39	2.00	1,775.39	1,775.39	1,775.39	-	8,205.39	1,775.39	1,775.39	1,775.39	1,775.39	1,775.39	1,775.39	1,775.39
11/16/23	2,607.24	-	1,768.65	-	402.36	188.31	4,718.30	261.45	1,121.75	-	129.70	5,482.37	605.91	2,239.13
11/17/23	2,471.61	2.00	2,291.57	409.54	665.80	-	2,923.82	123.15	1,343.30	2,696.59	350.33	-	7,311.8	-
11/18/23	2,951.14	3.00	1,681.46	3,066.03	741.34	481.40	3,066.03	741.34	3,066.03	741.34	481.40	1,409.50	1,409.50	1,409.50
11/19/23	1,379.09	0.78	2,849.51	345.19	402.36	256.26	4,808.69	3.95	1,378.74	1,532.08	234.34	1,226.86	1,820.43	-
11/20/23	2,617.78	5.00	2,849.51	345.19	402.36	256.26	4,072.57	-	3,384.41	2,440.64	487.55	1,400	749.23	-
11/21/23	1,272.88	1.40	1,272.88	1,272.88	1,272.88	-	4,972.30	1,272.88	1,272.88	1,272.88	1,272.88	1,272.88	1,272.88	1,272.88
11/22/23	2,802.56	1.00	735.38	140.11	113.57	-	7,314.52	-	2,662.60	1,325.05	5.00	1,407.32	1,407.32	1,407.32
11/23/23	2,396.10	2.00	1,427.48	282.61	543.67	129.33	7,385.12	30.00	887.27	1,265.56	540.46	-	3,140.77	-
11/24/23	1,543.68	1.00	1,543.68	1,543.68	1,543.68	-	4,012.70	1,543.68	1,543.68	1,543.68	1,543.68	1,543.68	1,543.68	1,543.68
11/25/23	1,347.21	840.00	2,682.11	835.85	307.91	-	11,353.72	1,058.37	7,076.98	4,360.89	437.10	1,435.32	1,954.49	-
11/26/23	6,938.91	12.00	2,425.34	1,872.91	872.39	-	7,720.83	5.00	4,937.41	6,278.79	731.79	249.13	1,847.67	-
11/27/23	1,680.58	1.00	1,680.58	1,680.58	1,680.58	-	4,428.36	1,680.58	1,680.58	1,680.58	1,680.58	1,680.58	1,680.58	1,680.58
11/28/23	1,411.00	-	10,359.82	2,060.88	2,459.90	1,001.12	5,281.07	8.08	3,567.50	5,731.58	1,293.78	541.99	1,742.45	-
11/29/23	1,880.73	1.00	1,425.04	140.11	215.5									

Cash - CC Deposits												
Legal Entity	Cookeville Platinum LLC				Destin Platinum LLC				Lebanon Platinum LLC			
Hotel Name	HIX Cookeville				Evolve Destin				HIS Lebanon			
Hotel Code	CEBR				DSIDT				LEBR			
Date	Cash - Actual Dep.	VISA + MC Actual Dep.	AmEx - Actual Dep.	Disc - Actual Dep (12/04/23 & on with VISA)	Cash - Actual Dep.	VISA + MC + Disc Actual Dep.	AmEx - Actual Dep.	Cash - Actual Dep.	VISA + MC + Disc Actual Dep.	AmEx - Actual Dep.		
Saturday, September 29, 2023	-	-	-	\$ 266.68	-	-	\$ 258.02	\$ 232.72	-	-	\$ 8,511.86	2,084.02
Sunday, September 30, 2023	-	-	-	-	-	-	-	-	-	-	-	-
Sunday, October 1, 2023	-	-	-	-	-	-	-	-	-	-	-	-
Monday, October 2, 2023	-	\$ 20,345.87	\$ 3,340.04	\$ 648.96	-	-	\$ 2,486.96	-	-	-	\$ 12,572.88	2,482.47
Tuesday, October 3, 2023	-	\$ 915.12	\$ 482.78	\$ 848.85	-	-	\$ 254.18	-	-	-	\$ 8,527.74	2,084.02
Wednesday, October 4, 2023	-	\$ 10,496.68	\$ 2,426.38	\$ 928.66	-	-	\$ 854.82	-	-	-	\$ 2,681.18	509.75
Thursday, October 5, 2023	-	\$ 3,445.87	\$ 1,843.81	-	-	-	\$ 978.16	\$ 927.57	-	-	\$ 8,486.28	1,091.16
Friday, October 6, 2023	-	\$ 9,222.84	-	-	-	-	\$ 385.13	-	-	-	\$ 5,089.72	1,224.02
Saturday, October 7, 2023	-	-	-	-	-	-	-	-	-	-	-	-
Sunday, October 8, 2023	-	-	-	-	-	-	-	-	-	-	-	-
Monday, October 9, 2023	-	-	-	-	-	-	-	-	-	-	-	-
Tuesday, October 10, 2023	-	\$ 21,159.76	\$ 5,664.95	\$ 627.08	-	-	\$ 6,563.67	\$ 596.71	-	-	\$ 40,833.64	11,454.98
Wednesday, October 11, 2023	-	\$ 8,892.95	\$ 365.55	\$ 1,219.81	-	-	\$ 2,816.66	-	-	-	\$ 8,487.40	861.01
Thursday, October 12, 2023	-	\$ 5,824.81	\$ 518.04	\$ 113.35	-	-	\$ 5,535.35	\$ 1,988.62	-	-	-	-
Friday, October 13, 2023	-	\$ 5,564.67	\$ 754.18	-	-	-	\$ 1,470.68	\$ 492.54	-	-	\$ 9,326.24	1,315.67
Saturday, October 14, 2023	-	-	-	-	-	-	-	-	-	-	-	-
Sunday, October 15, 2023	-	-	-	-	-	-	-	-	-	-	-	-
Monday, October 16, 2023	-	\$ 30,513.51	\$ 2,812.51	\$ 1,041.91	-	-	\$ 2,810.55	\$ 383.92	-	-	\$ 18,021.10	4,689.78
Tuesday, October 17, 2023	-	\$ 15,869.35	\$ 1,368.51	\$ 335.76	-	-	\$ 1,843.13	-	-	-	\$ 22,074.00	3,786.75
Wednesday, October 18, 2023	-	-	-	-	-	-	\$ 2,012.30	\$ 455.56	-	-	-	-
Thursday, October 19, 2023	-	\$ 11,488.43	\$ 2,541.18	-	-	-	\$ 842.55	\$ 239.01	-	-	\$ 2,618.02	588.15
Friday, October 20, 2023	-	-	-	-	-	-	\$ 506.48	\$ 612.58	-	-	\$ 2,125.48	596.15
Saturday, October 21, 2023	-	-	-	-	-	-	-	-	-	-	-	-
Sunday, October 22, 2023	-	-	-	-	-	-	-	-	-	-	-	-
Monday, October 23, 2023	-	\$ 26,064.45	\$ 3,445.57	\$ 1,473.27	-	-	\$ 1,430.41	\$ 630.35	-	-	\$ 43,834.12	5,645.33
Tuesday, October 24, 2023	-	\$ 18,039.18	\$ 962.48	\$ 1,365.24	-	-	\$ 129.52	-	-	-	\$ 6,781.72	1,756.77
Wednesday, October 25, 2023	-	-	-	-	-	-	\$ 1,226.45	-	-	-	\$ 5,486.12	1,091.16
Thursday, October 26, 2023	-	\$ 2,975.68	\$ 873.20	\$ 704.95	-	-	\$ 1,047.89	\$ 32.29	-	-	\$ 6,439.55	1,345.64
Friday, October 27, 2023	-	\$ 5,800.17	\$ 31.68	-	-	-	\$ 466.39	-	-	-	\$ 6,040.93	1,127.98
Saturday, October 28, 2023	-	-	-	-	-	-	-	-	-	-	-	-
Sunday, October 29, 2023	-	-	-	-	-	-	-	-	-	-	-	-
Monday, October 30, 2023	-	\$ 22,855.45	\$ 2,567.51	\$ 3,062.30	-	-	\$ 4,066.97	\$ 110.81	-	-	\$ 43,045.68	7,277.74
Tuesday, October 31, 2023	-	\$ 1,083.18	\$ 184.87	\$ 110.81	-	-	\$ 231.55	\$ 110.81	-	-	\$ 2,618.02	588.15
Wednesday, November 1, 2023	-	\$ 7,559.50	\$ 116.26	\$ 814.55	-	-	\$ 1,453.36	-	-	-	\$ 3,836.78	976.08
Thursday, November 2, 2023	-	\$ 2,245.75	\$ 1,719.38	\$ 127.10	-	-	\$ 238.06	-	-	-	\$ 14,682.14	406.43
Friday, November 3, 2023	-	\$ 12,651.73	\$ 121.80	\$ 281.16	-	-	\$ 1,446.83	-	-	-	\$ 1,855.12	574.08
Saturday, November 4, 2023	-	-	-	-	-	-	-	-	-	-	-	-
Sunday, November 5, 2023	-	-	-	-	-	-	-	-	-	-	-	-
Monday, November 6, 2023	-	\$ 19,050.63	\$ 4,105.48	\$ 231.58	-	-	\$ 568.88	-	-	-	\$ 32,063.13	6,726.46
Tuesday, November 7, 2023	-	\$ 8,973.16	\$ 2,581.97	\$ 199.96	-	-	-	\$ 427.06	-	-	\$ 17,199.68	2,460.48
Wednesday, November 8, 2023	-	\$ 10,432.50	-	\$ 564.60	-	-	\$ 339.20	-	-	-	\$ 4,009.60	1,345.64
Thursday, November 9, 2023	-	\$ 6,450.59	\$ 2,227.55	-	-	-	\$ 191.05	-	-	-	\$ 5,486.12	1,091.16
Friday, November 10, 2023	-	\$ 4,483.81	\$ 458.58	-	-	-	\$ 192.52	-	-	-	\$ 6,811.25	1,420.62
Saturday, November 11, 2023	-	-	-	-	-	-	-	-	-	-	-	-
Sunday, November 12, 2023	-	-	-	-	-	-	-	-	-	-	-	-
Monday, November 13, 2023	-	\$ 17,886.62	\$ 3,620.83	\$ 479.28	-	-	\$ 1,836.96	\$ 102.17	-	-	\$ 24,237.00	11,782.37
Tuesday, November 14, 2023	-	\$ 9,659.57	\$ 2,527.61	\$ 426.48	-	-	\$ 1,487.67	\$ 117.94	\$ 61.01	-	\$ 12,766.40	1,845.64
Wednesday, November 15, 2023	-	\$ 4,426.45	\$ 577.70	\$ 102.88	-	-	\$ 543.36	-	-	-	\$ 2,736.60	1,011.11
Thursday, November 16, 2023	-	\$ 3,768.71	-	-	-	-	\$ 236.21	\$ 480.42	-	-	\$ 3,072.27	1,847.32
Friday, November 17, 2023	-	\$ 2,432.21	\$ 126.61	-	-	-	-	-	-	-	\$ 5,454.27	781.88
Saturday, November 18, 2023	-	-	-	-	-	-	-	-	-	-	-	-
Sunday, November 19, 2023	-	-	-	-	-	-	-	-	-	-	-	-
Monday, November 20, 2023	-	\$ 24,284.81	\$ 2,785.36	\$ 224.08	-	-	\$ 2,872.84	-	-	-	\$ 27,886.46	10,741.91
Tuesday, November 21, 2023	-	\$ 9,755.77	\$ 2,786.61	-	-	-	\$ 138.96	-	-	-	\$ 10,537.76	947.70
Wednesday, November 22, 2023	-	\$ 4,419.38	\$ 275.82	\$ 252.18	-	-	\$ 459.40	-	-	-	\$ 3,787.88	200.00
Thursday, November 23, 2023	-	-	-	-	-	-	-	-	-	-	-	-
Friday, November 24, 2023	-	\$ 7,874.16	\$ 643.28	\$ 225.07	-	-	\$ 26,857.18	-	-	-	\$ 11,796.90	1,504.63
Saturday, November 25, 2023	-	-	-	-	-	-	-	-	-	-	-	-
Sunday, November 26, 2023	-	-	-	-	-	-	-	-	-	-	-	-
Monday, November 27, 2023	-	\$ 3,854.85	\$ 1,688.48	\$ 1,889.88	-	-	\$ 1,374.84	-	-	-	\$ 13,536.78	4,528.65
Tuesday, November 28, 2023	-	\$ 8,322.31	-	-	-	-	\$ 1,287.67	-	-	-	\$ 4,641.70	1,491.56
Wednesday, November 29, 2023	-	\$ 8,176.72	\$ 754.12	-	-	-	\$ 155.56	\$ 86.04	-	-	\$ 2,182.26	1,033.29
Thursday, November 30, 2023	-	\$ 1,856.26	\$ 576.88	\$ 598.31	-	-	\$ 15	\$ 394.62	\$ 112.61	-	\$ 3,088.85	1,093.13
Friday, December 1, 2023	-	\$ 5,709.84	\$ 116.45	\$ 185.61	-	-	\$ 165.84	-	-	-	-	-
Saturday, December 2, 2023	-	-	-	-	-	-	-	-	-	-	-	-
Sunday, December 3, 2023	-	-	-	-	-	-	-	-	-	-	-	-
Monday, December 4, 2023	-	\$ 8,009.32	\$ 2,843.11	\$ 161.95	-	-	\$ 478.51	-	-	-	\$ 10,705.60	10,086.02
Tuesday, December 5, 2023	-	\$ 3,409.83	\$ 2,258.01	-	-	-	\$ 279.17	\$ 166.24	-	-	\$ 14,622.25	756.96
Wednesday, December 6, 2023	-	\$ 2,330.21	-	-	-	-	\$ 894.25	-	-	-	\$ 3,495.38	372.74
Thursday, December 7, 2023	-	\$ 2,780.25	\$ 364.74	-	-	-	\$ 81.17	-	-	-	\$ 3,193.97	897.44
Friday, December 8, 2023	-	\$ 2,174.22	-	-	-	-	-	-	-	-	\$ 8,487.21	1,521.04
Saturday, December 9, 2023	-	-	-	-	-	-	-	-	-	-	\$ 1,932.01	1,521.04
Sunday, December 10, 2023	-	-	-	-	-	-	-	-	-	-	-	-
Monday, December 11, 2023	-	\$ 16,878.25	\$ 2,064.54	-	-	-	\$ 1,928.36	\$ 130.87	-	-	\$ 21,405.03	6,579.64
Tuesday, December 12, 2023	-	\$ 1,670.62	\$ 2,469.71	-	-	-	\$ 81.64	-	-	-	\$ 12,881.28	2,114.73
Wednesday, December 13, 2023	-	\$ 8,656.31	\$ 655.61	-	-	-	\$ 75.64	\$ 158.94	-	-	\$ 8,164.48	1,054.94
Thursday, December 14, 2023	-	\$ 2,482.98	-	-	-	-	\$ 84.64	-	-	-	\$ 6,748.22	2,352.12
Friday, December 15, 2023	-	\$ 4,486.02	\$ 718.85	-	-	-	\$ 537.60	-	-	-	\$ 5,421.61	573.03
Saturday, December 16, 2023	-	-	-	-	-	-	-	-	-	-	-	-
Sunday, December 17, 2023	-	-	-	-	-	-	-	-	-	-	-	-
Monday, December 18, 2023	-	\$ 20,801.73	\$ 1,181.18	-	-	-	\$ 735.35	\$ 240.47	-	-	\$ 18,040.64	6,236.51
Tuesday, December 19, 2023	-	\$ 1,440.18	\$ 1,440.18	-	-	-	\$ 1,378.89	-	-	-	\$ 3,356.89	4,188.96
Wednesday, December 20, 2023	-	\$ 3,265.28	\$ 251.23	-	-	-	\$ 593.78	-	-	-	\$ 4,110.67	554.12
Thursday, December 21, 2023	-	\$ 1,641.36	\$ 524.11	-	-	-	\$ 204.54	-	-	-	\$ 7,389.72	5,111.12
Friday, December 22, 2023	-	\$ 2,335.07	\$ 168.74	-	-	-	\$ 284.58	-	-	-	\$ 8,211.08	586.78
Saturday, December 23, 2023	-	-	-	-	-	-	-	-	-	-	-	-
Sunday, December 24, 2023	-	-	-	-	-	-	-	-	-	-	-	-
Monday, December 25, 2023	-	-	-	-	-	-	-	-	-	-	-	-
Tuesday, December 26, 2023	-	\$ 14,531.06	\$ 3,275.78	-	-	-	\$ 1,137.48	\$ 903.18	-	-	\$ 20,375.47	4,780.88
Wednesday, December 27, 2023	-	\$ 1,147.02	-	-	-	-	\$ 531.28	\$ 628.55	-	-	\$ 1,004.60	-
Thursday, December 28, 2023	-	\$ 1,033.16	\$ 225.52	-	-	-	\$ 628.27	-	-	-	\$ 2,156.48	664.44
Friday, December 29, 2023	-	\$ 2,911.62	-	-	-	-	-	-	-	-	\$ 2,100.62	811.60
Saturday, December 30, 2023	-	-	-	-	-	-	-	-	-	-	-	-
Sunday, December 31, 2023	-	-	-	-	-	-	-	-	-	-	-	-
Monday, January 1, 2024	-	\$ 15,970.58	\$ 355.88	-	-	-	\$ 1,844.32	\$ 491.77	\$ 81.27	-	\$ 11,470.60	2,086.28
Tuesday, January 2, 2024	-	\$ 12,972.50	\$ 125.50	-	-	-	\$ 1,647.60	\$ 270.24	-	-	\$ 7,554.23	679.84
Wednesday, January 3												

Cash - CC Deposits											
Legal Entity											
Project Name											
Hotel Name											
Date	Muffnessboro Platinum LLC				Platinum Gateway LLC				VMV LLC		
	FS Muffnessboro				HIX Muffnessboro				HIS Baytown		
Hotel Code	Revenue	Cash - Actual	Vista + MC - Actual	AmEx - Actual	Disc - Actual	Cash - Actual	Vista + MC + Disc - Actual	AmEx - Actual	Cash - Actual	Vista + MC + Disc - Actual	AmEx - Actual
Friday, September 29, 2023	-	-	6,423.52	605.52	156.87	-	-	-	-	2,447.60	458.06
Saturday, September 30, 2023	-	-	-	-	-	-	-	-	-	-	-
Sunday, October 1, 2023	268.93	-	-	-	-	-	15,342.57	-	-	-	-
Monday, October 2, 2023	-	6,192.20	2,507.94	-	-	-	17,296.06	-	902.28	-	15,136.43
Tuesday, October 3, 2023	-	17,859.21	964.03	165.82	-	-	-	-	-	1,764.82	1,408.00
Wednesday, October 4, 2023	-	1,714.98	-	759.55	-	-	-	-	862.77	-	2,244.70
Thursday, October 5, 2023	-	1,565.68	61.88	1,040.61	-	-	-	-	-	-	1,216.52
Friday, October 6, 2023	-	973.84	-	-	-	-	24,742.75	-	-	-	1,328.46
Saturday, October 7, 2023	-	-	-	-	-	-	-	-	-	-	-
Sunday, October 8, 2023	-	-	-	-	-	-	-	-	-	-	-
Monday, October 9, 2023	-	21,520.26	4,458.48	982.92	410.55	-	12,431.64	2,322.74	-	9,275.60	1,821.27
Tuesday, October 10, 2023	-	1,535.91	461.81	215.55	-	-	-	-	-	1,318.00	-
Wednesday, October 11, 2023	-	2,914.16	444.04	-	-	-	14,438.25	-	-	3,482.93	1,001.80
Thursday, October 12, 2023	-	6,043.46	494.53	864.95	-	-	-	469.26	-	2,580.86	498.18
Friday, October 13, 2023	-	-	-	-	-	-	-	-	-	-	-
Saturday, October 14, 2023	-	-	-	-	-	-	-	-	-	-	-
Sunday, October 15, 2023	-	163.11	1,885.95	1,021.47	-	-	11,795.89	6,197.92	-	8,207.60	3,378.21
Tuesday, October 17, 2023	-	24,992.08	5,543.21	-	-	-	-	-	-	3,246.00	4,155.40
Wednesday, October 18, 2023	-	3,807.35	1,954.48	179.26	-	-	25,425.27	-	-	2,399.38	238.01
Thursday, October 19, 2023	-	3,197.50	1,492.78	-	-	-	-	76.74	-	2,461.90	417.26
Friday, October 20, 2023	74.48	6,176.70	346.58	165.45	-	-	-	-	-	2,609.20	458.12
Saturday, October 21, 2023	-	-	-	-	-	-	-	-	-	-	-
Sunday, October 22, 2023	-	-	-	-	-	-	-	-	-	-	-
Monday, October 23, 2023	-	8,574.02	1,349.70	955.14	-	-	6,093.45	-	-	13,622.70	3,061.70
Tuesday, October 24, 2023	-	24,277.51	2,484.31	-	-	-	23,272.26	-	-	3,069.78	572.11
Wednesday, October 25, 2023	-	2,812.27	8,598.42	1,228.86	-	-	-	3,876.28	-	2,629.20	1,244.48
Thursday, October 26, 2023	-	4,497.24	1,695.95	-	-	-	-	-	-	1,497.48	272.52
Friday, October 27, 2023	-	4,586.87	48.94	-	10,173.96	24,431.02	-	-	-	1,706.68	1,242.33
Saturday, October 28, 2023	-	-	-	-	-	-	-	-	-	-	-
Sunday, October 29, 2023	-	-	-	-	-	-	-	-	-	-	-
Monday, October 30, 2023	-	7,971.50	2,879.75	764.60	-	-	15,035.12	775.93	-	11,047.62	2,624.76
Tuesday, October 31, 2023	48.84	6,795.48	3,849.51	174.86	-	-	-	3,107.19	-	3,114.80	939.48
Wednesday, November 1, 2023	-	11,768.15	786.67	186.81	-	-	-	-	-	1,691.26	-
Thursday, November 2, 2023	-	3,335.47	-	186.41	-	-	22,107.97	-	-	12,612.13	-
Friday, November 3, 2023	-	12,091.97	1,330.66	1,514.78	1,321.21	-	6,777.32	826.56	-	1,845.12	5,558.22
Saturday, November 4, 2023	-	-	-	-	-	-	-	-	-	-	-
Sunday, November 5, 2023	-	-	-	-	-	-	-	-	-	-	-
Monday, November 6, 2023	-	4,082.45	528.14	53.89	-	-	12,876.13	-	-	2,432.80	746.27
Tuesday, November 7, 2023	-	15,499.36	1,885.16	841.86	-	-	-	-	-	1,401.08	1,404.22
Wednesday, November 8, 2023	-	2,083.72	579.84	-	741.47	28,880.43	-	-	-	7,972.18	98.31
Thursday, November 9, 2023	-	1,458.58	1,225.52	380.80	-	-	-	6,513.47	-	1,412.12	1,424.41
Friday, November 10, 2023	-	2,762.37	1,424.90	-	-	-	17,371.30	-	-	5,183.88	2,188.62
Saturday, November 11, 2023	-	-	-	-	-	-	-	-	-	-	-
Sunday, November 12, 2023	-	-	-	-	-	-	-	-	-	-	-
Monday, November 13, 2023	3,017.61	4,221.70	3,146.46	960.46	-	-	15,577.16	997.69	-	9,472.88	6,479.00
Tuesday, November 14, 2023	-	15,768.43	1,695.95	129.48	-	-	21,476.45	-	-	3,029.26	1,227.53
Wednesday, November 15, 2023	-	748.03	623.24	380.80	-	-	-	521.28	-	2,057.32	207.73
Thursday, November 16, 2023	-	2,873.48	1,418.98	-	-	-	11,266.98	-	-	2,405.90	781.28
Friday, November 17, 2023	-	3,729.58	272.75	-	-	-	16,404.58	-	-	-	-
Saturday, November 18, 2023	-	-	-	-	-	-	-	-	-	-	-
Sunday, November 19, 2023	-	-	-	-	-	-	-	-	-	-	-
Monday, November 20, 2023	-	8,618.13	2,827.24	-	-	-	24,105.20	2,550.84	-	2,438.40	1,603.82
Tuesday, November 21, 2023	-	17,409.76	5,637.93	324.64	-	-	-	-	-	1,248.98	1,001.31
Wednesday, November 22, 2023	-	2,421.77	768.81	-	6,117.64	-	-	-	-	7,400.00	1,081.02
Thursday, November 23, 2023	-	-	-	-	-	-	-	-	-	-	-
Friday, November 24, 2023	-	3,333.24	2,172.34	188.31	-	-	18,110.67	1,792.29	-	3,400.08	193.85
Saturday, November 25, 2023	-	-	-	-	-	-	-	-	-	-	-
Sunday, November 26, 2023	-	-	-	-	-	-	-	-	-	-	-
Monday, November 27, 2023	-	-	1,088.88	856.86	-	-	8,736.56	591.71	-	3,686.00	1,021.76
Tuesday, November 28, 2023	-	12,301.48	381.70	-	-	-	-	-	-	1,418.50	-
Wednesday, November 29, 2023	842.86	-	878.48	991.00	-	-	14,934.94	-	-	1,465.48	96.58
Thursday, November 30, 2023	-	1,710.06	742.77	-	-	-	-	827.51	-	683.04	97.65
Friday, December 1, 2023	-	1,484.62	105.55	129.33	58.95	-	-	-	-	2,096.78	1,590.33
Saturday, December 2, 2023	-	-	-	-	-	-	-	-	-	-	-
Sunday, December 3, 2023	-	-	-	-	-	-	-	-	-	-	-
Monday, December 4, 2023	-	224.08	153.89	1,238.79	106.74	-	4,818.48	1,723.48	-	2,956.14	478.26
Tuesday, December 5, 2023	-	13,025.10	843.21	-	-	-	26,594.97	-	-	2,256.84	2,044.40
Wednesday, December 6, 2023	-	9,923.28	1,486.82	1,401.12	-	-	-	2,867.94	-	1,245.12	-
Thursday, December 7, 2023	-	1,027.68	2,431.48	-	-	-	-	-	-	3,177.92	729.21
Friday, December 8, 2023	-	4,402.76	399.84	249.08	-	-	-	-	-	1,547.82	256.00
Saturday, December 9, 2023	-	-	-	-	-	-	-	-	-	-	-
Sunday, December 10, 2023	-	-	-	-	-	-	-	-	-	-	-
Monday, December 11, 2023	36.73	4,292.21	3,869.03	128.13	201.38	-	24,705.48	2,538.52	-	7,376.40	1,554.91
Tuesday, December 12, 2023	-	12,468.49	1,842.88	266.26	-	-	-	3,248.98	-	1,114.20	676.54
Wednesday, December 13, 2023	-	3,682.48	8,598.42	-	-	-	-	-	-	1,412.12	1,424.41
Thursday, December 14, 2023	-	1,520.77	1,339.46	-	-	-	20,632.05	-	-	1,198.21	1,558.02
Friday, December 15, 2023	-	1,651.25	541.38	-	44.03	-	-	1,083.05	-	4,008.83	759.76
Saturday, December 16, 2023	-	-	-	-	-	-	-	-	-	-	-
Sunday, December 17, 2023	-	-	-	-	-	-	-	-	-	-	-
Monday, December 18, 2023	-	4,483.81	3,174.58	287.40	-	-	12,044.54	-	-	4,435.92	2,150.18
Tuesday, December 19, 2023	-	30,666.81	648.81	-	-	-	-	-	-	2,256.84	2,044.40
Wednesday, December 20, 2023	-	453.13	2,263.78	329.79	-	-	18,445.55	-	-	2,802.28	485.51
Thursday, December 21, 2023	63.62	3,350.49	517.42	-	-	-	-	1,627.43	-	2,215.33	211.89
Friday, December 22, 2023	-	2,132.48	-	164.85	-	-	-	-	-	2,446.48	478.63
Saturday, December 23, 2023	-	-	-	-	-	-	-	-	-	-	-
Sunday, December 24, 2023	-	-	-	-	-	-	-	-	-	-	-
Monday, December 25, 2023	-	-	-	-	-	-	-	-	-	-	-
Tuesday, December 26, 2023	-	12,796.98	2,170.06	52.88	-	-	23,021.96	84.18	-	4,318.38	964.00
Wednesday, December 27, 2023	-	1,310.25	124.73	-	-	-	-	188.49	-	712.00	-
Thursday, December 28, 2023	-	1,114.55	-	-	-	-	-	-	-	1,164.82	509.41
Friday, December 29, 2023	-	5,454.72	-	154.12	847.75	8,045.72	-	-	-	388.33	1,071.21
Saturday, December 30, 2023	-	-	-	-	-	-	-	-	-	-	-
Sunday, December 31, 2023	-	-	-	-	-	-	-	-	-	-	-
Monday, January 1, 2024	8,205.38	11,240.18	896.38	278.00	10,802.00	14,638.11	1,615.55	-	2,050.40	2,080.40	-
Tuesday, January 2, 2024	33.53	1,559.22	310.21	91.12	-	-	10,770.70	-	-	2,259.20	503.36
Wednesday, January 3, 2024	-	2,601.57	998.04	446.40	-	-	14,036.48	-	-	847.78	99.63
Thursday, January 4, 2024	-	2,910.11	126.40	-	-	-	-	1,591.82	-	2,350.24	-
Friday, January 5, 2024	-	-	-	-	-	-	-	-	-	-	-
Saturday, January 6, 2024	-	-	-	-	-	-	-	-	-	-	-
Sunday, January 7, 2024	-	-	-	-	-	-	-	-	-	-	-
Monday, January 8, 2024	-	3,861.46	784.43	-	-	715.38	7,656.48	163.28	-	5,546.48	1,011.82
Tuesday, January 9, 2024	-	11,941.44	424.64	192.80	-	-	-	-	-	1,078.80	111.00
Wednesday, January 10, 2024	-	777.61	369.3								

Log Entry Hotel Name Hotel Code	Cookeville Pipeline LLC				Destin Pipeline LLC				Lebanon Pipeline LLC				Murfreesboro Pipeline LLC				Plattnum Gateway LLC				VWV LLC			
	KSI COOKEVILLE		HSR COOKEVILLE		EVOLVE DESTIN		HSR DESTIN		HSR LEBANON		FIS MURFREESBORO		MTBPC MURFREESBORO		HSR PLATTNUM		HSR PLATTNUM		HSR VOWLES					
	Charges	Payments	Balance	Amount	Payments	Balance	Amount	Payments	Balance	Amount	Payments	Balance	Amount	Payments	Balance	Amount	Payments	Balance	Amount	Payments	Balance			
Friday, September 29, 2023	5888	-	23,974.34	90.00	-	75,615.21	407.46	-	6,936.90	1,267.48	-	281,303.24	452.69	-	200,950.94	13.01	-	20,768.09	-	-	-			
Saturday, September 30, 2023	209.58	-	24,183.92	268.99	-	75,884.20	2,820.83	-	7,357.73	495.70	-	281,805.94	71.86	-	201,020.20	5.75	-	20,768.09	-	-	-			
Sunday, October 1, 2023	149.70	-	24,333.62	268.99	-	76,153.19	2,820.83	-	7,357.73	495.70	-	282,307.64	71.86	-	201,521.96	47.78	-	20,768.09	-	-	-			
Monday, October 2, 2023	149.70	-	24,483.32	268.99	-	76,422.18	2,820.83	-	7,357.73	495.70	-	282,809.38	71.86	-	202,023.72	53.24	-	20,768.09	-	-	-			
Tuesday, October 3, 2023	5888	-	24,683.32	300.00	-	77,104.71	-	-	8,557.29	-	-	283,254.20	100.99	-	202,156.09	-	-	21,077.47	-	-	-			
Wednesday, October 4, 2023	5888	-	25,177.12	300.00	-	77,704.71	92.25	-	9,504.54	130.23	-	283,384.44	100.99	-	202,256.09	149.51	-	21,077.47	-	-	-			
Thursday, October 5, 2023	2994	-	25,460.08	90.00	-	77,194.71	235.76	-	10,185.30	130.23	-	283,514.66	1,179.40	-	202,505.01	-	-	21,420.98	-	-	-			
Friday, October 6, 2023	119.76	-	25,722.84	60.00	-	77,254.71	73.75	-	10,259.05	211.76	-	283,726.42	546.08	-	202,131.09	85.99	-	21,506.97	-	-	-			
Saturday, October 7, 2023	149.70	-	25,912.42	167.63	-	77,657.71	661.75	-	11,038.86	130.23	-	284,452.99	107.79	-	202,418.53	92.43	-	21,506.97	-	-	-			
Sunday, October 8, 2023	149.70	-	26,062.12	67.00	-	78,094.71	34.26	-	11,132.12	-	-	284,652.99	538.88	-	202,957.41	246.62	-	21,506.97	-	-	-			
Monday, October 9, 2023	5888	-	26,351.12	300.00	-	78,694.71	22.25	-	12,215.36	-	-	285,452.99	564.44	-	203,521.85	260.62	-	21,506.97	-	-	-			
Tuesday, October 10, 2023	5888	-	26,702.94	300.00	-	79,294.71	200.45	-	13,412.02	597.68	-	285,550.67	966.40	-	203,505.13	107.66	-	21,506.97	-	-	-			
Wednesday, October 11, 2023	5888	-	27,197.94	300.00	-	79,894.71	-	-	14,142.02	198.78	-	285,749.45	579.61	-	203,638.74	13.85	-	21,506.97	-	-	-			
Thursday, October 12, 2023	1420.00	1,211.28	27,818.58	300.00	-	80,324.71	-	-	15,000.00	122.83	-	285,879.23	579.61	-	203,638.74	13.85	-	21,506.97	-	-	-			
Friday, October 13, 2023	5888	-	28,360.58	300.00	-	80,924.71	122.83	-	15,867.23	122.83	-	286,079.23	579.61	-	203,638.74	13.85	-	21,506.97	-	-	-			
Saturday, October 14, 2023	5888	-	28,902.58	300.00	-	81,524.71	122.83	-	16,724.46	122.83	-	286,279.23	579.61	-	203,638.74	13.85	-	21,506.97	-	-	-			
Sunday, October 15, 2023	149.70	-	29,152.28	60.00	-	81,807.52	119.93	-	17,581.66	117.62	-	286,479.23	579.61	-	203,638.74	13.85	-	21,506.97	-	-	-			
Monday, October 16, 2023	5888	-	29,401.98	300.00	-	82,407.52	147.04	-	18,438.80	-	-	286,679.23	579.61	-	203,638.74	13.85	-	21,506.97	-	-	-			
Tuesday, October 17, 2023	5888	-	29,651.68	300.00	-	83,007.52	147.04	-	19,295.84	-	-	286,879.23	579.61	-	203,638.74	13.85	-	21,506.97	-	-	-			
Wednesday, October 18, 2023	5888	-	29,901.38	300.00	-	83,607.52	147.04	-	20,152.98	-	-	287,079.23	579.61	-	203,638.74	13.85	-	21,506.97	-	-	-			
Thursday, October 19, 2023	5888	-	30,151.08	300.00	-	84,207.52	147.04	-	21,010.12	-	-	287,279.23	579.61	-	203,638.74	13.85	-	21,506.97	-	-	-			
Friday, October 20, 2023	5888	-	30,400.78	300.00	-	84,807.52	147.04	-	21,867.26	-	-	287,479.23	579.61	-	203,638.74	13.85	-	21,506.97	-	-	-			
Saturday, October 21, 2023	5888	-	30,650.48	300.00	-	85,407.52	147.04	-	22,724.40	-	-	287,679.23	579.61	-	203,638.74	13.85	-	21,506.97	-	-	-			
Sunday, October 22, 2023	149.70	-	30,900.18	60.00	-	86,007.52	147.04	-	23,581.54	-	-	287,879.23	579.61	-	203,638.74	13.85	-	21,506.97	-	-	-			
Monday, October 23, 2023	5888	-	31,149.88	300.00	-	86,607.52	147.04	-	24,438.68	-	-	288,079.23	579.61	-	203,638.74	13.85	-	21,506.97	-	-	-			
Tuesday, October 24, 2023	5888	-	31,399.58	300.00	-	87,207.52	147.04	-	25,295.82	-	-	288,279.23	579.61	-	203,638.74	13.85	-	21,506.97	-	-	-			
Wednesday, October 25, 2023	5888	-	31,649.28	300.00	-	87,807.52	147.04	-	26,152.96	-	-	288,479.23	579.61	-	203,638.74	13.85	-	21,506.97	-	-	-			
Thursday, October 26, 2023	5888	-	31,898.98	300.00	-	88,407.52	147.04	-	27,010.10	-	-	288,679.23	579.61	-	203,638.74	13.85	-	21,506.97	-	-	-			
Friday, October 27, 2023	5888	-	32,148.68	300.00	-	89,007.52	147.04	-	27,867.24	-	-	288,879.23	579.61	-	203,638.74	13.85	-	21,506.97	-	-	-			
Saturday, October 28, 2023	5888	-	32,398.38	300.00	-	89,607.52	147.04	-	28,724.38	-	-	289,079.23	579.61	-	203,638.74	13.85	-	21,506.97	-	-	-			
Sunday, October 29, 2023	149.70	-	32,648.08	60.00	-	90,207.52	147.04	-	29,581.52	-	-	289,279.23	579.61	-	203,638.74	13.85	-	21,506.97	-	-	-			
Monday, October 30, 2023	5888	-	32,897.78	300.00	-	90,807.52	147.04	-	30,438.66	-	-	289,479.23	579.61	-	203,638.74	13.85	-	21,506.97	-	-	-			
Tuesday, November 1, 2023	5888	-	33,147.48	300.00	-	91,407.52	147.04	-	31,295.80	-	-	289,679.23	579.61	-	203,638.74	13.85	-	21,506.97	-	-	-			
Wednesday																								

Transfers - Deposits to DIP

Legal Entity	Cookeville Platinum LLC		Destin Platinum LLC		Lebanon Platinum LLC		Murfreesboro Platinum LLC		Platinum Gateway LLC		VIRV LLC	
Hotel Name	HIX Cookeville		Evolve Destin		HIS Lebanon		FIS Murfreesboro		HIX Murfreesboro		HIS Baytown	
Hotel Code	CIEBR		DSDT		LEBR		BNAMB		NBTCF		HOUTB	
Date	Amount	Account	Amount	To Account	Amount	To Account	Amount	To Account	Amount	To Account	Amount	To Account
9/29/23												
9/30/23												
10/1/23												
10/2/23												
10/3/23												
10/4/23												
10/5/23												
10/6/23												
10/7/23												
10/8/23												
10/9/23												
10/10/23												
10/11/23												
10/12/23												
10/13/23												
10/14/23												
10/15/23												
10/16/23												
10/17/23												
10/18/23	\$ 62,606.60	To Dip	\$ 13,654.81	To Dip			\$ 45,522.81	To Dip	\$ 44,613.10	To Dip	\$ 21,473.08	To Dip
10/19/23												
10/20/23												
10/21/23												
10/22/23												
10/23/23												
10/24/23												
10/25/23												
10/26/23												
10/27/23									\$ 10,173.96	Cash Directly into DIP		
10/28/23												
10/29/23												
10/30/23							\$ 43.84	Cash Deposit to DIP 10-31				
10/31/23	\$ 109,284.25	To Dip	\$ 10,111.33	To Dip	\$ 159,983.56	To Dip	\$ 92,812.29	To Dip	\$ 77,029.89	To Dip	\$ 46,100.19	To Dip
11/1/23												
11/2/23												
11/3/23									\$ 1,821.25	Cash Directly into DIP		
11/4/23												
11/5/23												
11/6/23												
11/7/23												
11/8/23									\$ 741.47	Cash Directly into DIP		
11/9/23												
11/10/23												
11/11/23												
11/12/23												
11/13/23	\$ 91,435.52	To Dip	\$ 3,092.51	To Dip	\$ 119,421.02	To Dip	\$ 47,749.67	To Dip	\$ 82,471.80	To Dip	\$ 40,657.93	To Dip
11/14/23												
11/15/23												
11/16/23												
11/17/23	\$ 20,678.55	To Dip	\$ 2,520.30		\$ 24,927.48	To Dip	\$ 29,453.09		\$ 39,174.03		\$ 14,097.95	
11/18/23												
11/19/23												
11/20/23												
11/21/23												
11/22/23												
11/23/23												
11/24/23												
11/25/23												
11/26/23												
11/27/23	\$ 49,985.65	To Dip	\$ 30,875.55		\$ 69,455.63	To Dip	\$ 41,873.73		\$ 51,555.96		\$ 9,678.02	
11/28/23												
11/29/23												
11/30/23												
12/1/23												
12/2/23												
12/3/23												
12/4/23	\$ 31,082.06	To Dip	\$ 3,403.37		\$ 37,890.29	To Dip	\$ 20,487.57		\$ 25,493.90		\$ 9,365.89	
12/5/23												
12/6/23												
12/7/23												
12/8/23	\$ 21,585.47	To Dip	\$ 1,867.88		\$ 59,571.13	To Dip	\$ 35,107.64		\$ 60,995.39		\$ 13,016.72	
12/9/23												
12/10/23												
12/11/23												
12/12/23												
12/13/23												
12/14/23												
12/15/23	\$ 35,638.00	To Dip	\$ 3,958.69				\$ 28,919.35		\$ 52,717.59		\$ 16,627.72	
12/16/23												
12/17/23												
12/18/23												
12/19/23												
12/20/23												
12/21/23												
12/22/23			\$ 1,442.25				\$ 1,274.70				\$ 18,309.82	
12/23/23												
12/24/23												
12/25/23												
12/26/23												
12/27/23	\$ 48,355.20	To Dip	\$ 2,297.03		\$ 85,448.45	To Dip	\$ 170.88		\$ 63,775.80		\$ 5,101.18	
12/28/23												
12/29/23												
12/30/23												
12/31/23												
1/1/24												
1/2/24												
1/3/24												
1/4/24	\$ 14,160.75	To Dip	\$ 10,085.93		\$ 19,255.93	To Dip	\$ 871.59		\$ 24,651.63		\$ 7,039.58	
1/5/24												
1/6/24												
1/7/24												
1/8/24												
1/9/24												
1/10/24												
1/11/24	\$ 17,445.76	To Dip	\$ 1,019.17		\$ 7,630.96	To Dip	\$ 192.80		\$ 25,889.88		\$ 5,811.58	
1/12/24												
1/13/24												
1/14/24												
1/15/24												
1/16/24												
1/17/24												
1/18/24												
1/19/24												
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Running Totals	\$ 502,257.81		\$ 83,368.82		\$ 645,592.00		\$ 344,550.69		\$ 561,605.35		\$ 207,622.41	
September 29 October 31	\$ 173,890.85		\$ 23,766.14		\$ 159,983.56		\$ 137,878.94		\$ 131,817.05		\$ 67,574.17	
November 23	\$ 162,099.72		\$ 36,488.36		\$ 213,804.34		\$ 119,076.49		\$ 175,264.51		\$ 64,433.90	
December 23	\$ 136,660.73		\$ 12,009.22		\$ 242,414.77		\$ 85,960.14		\$ 209,982.28		\$ 62,421.33	
January 24	\$ 31,608.11		\$ 13,105.10		\$ 29,389.33		\$ 1,635.12		\$ 50,541.51		\$ 13,193.01	
February 24												

Lebanon Platinum LLC					
HIS Lebanon					
LEBFR					
Account Number	Post Date	Check	Description	Debit	Credit
*****7454	2/29/24		HILTON WORLDWIDE ADVCD RES LEBFR		\$ 877.48
*****7454	2/23/24		HILTON WORLDWIDE ADVCD RES LEBFR		\$ 982.85
*****7454	2/16/24		Transfer to XXXXXX3472	\$ (668.11)	
*****7454	2/16/24		HILTON WORLDWIDE ADVCD RES LEBFR		\$ 668.11
*****7454	2/12/24		Transfer to XXXXXX3472	\$ (1,423.15)	
*****7454	2/9/24		HILTON WORLDWIDE ADVCD RES LEBFR		\$ 1,423.15
*****7454	2/7/24		Transfer to XXXXXX3472	\$ (774.03)	
*****7454	2/2/24		HILTON WORLDWIDE ADVCD RES LEBFR		\$ 774.03

COA					
FIS Murfreesboro					
BNAMB					
Account Number	Post Date	Check	Description	Debit	Credit
*****7433	2/26/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$ 140.11
*****7433	2/21/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$ 886.15
*****7433	2/20/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$ 160.47
*****7433	2/16/24		Transfer to xxx3549 Transfer to DIP	\$ (912.38)	
*****7433	2/15/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$ 257.77
*****7433	2/15/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$ 167.18
*****7433	2/14/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$ 184.34
*****7433	2/12/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$ 174.84
*****7433	2/12/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$ 128.25
*****7433	2/12/24		Transfer to XXXXXX3493	\$ (132.92)	
*****7433	2/12/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$ 132.92
*****7433	2/7/24		Transfer to XXXXXX3493	\$ (1,747.03)	
*****7433	2/6/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$ 53.89
*****7433	2/5/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$ 341.14
*****7433	2/2/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$ 142.50

VMV LLC						
HIS Baytown						
HOUBT						
Account Number	Post Date	Check	Description	COA	Debit	Credit
*****7482	2/29/24		HILTON WORLDWIDE ADVCD RES HOUBT			\$ 1,377.57
*****7482	2/23/24		HILTON WORLDWIDE ADVCD RES HOUBT			\$ 172.25
*****7482	2/16/24		Transfer to xxx3514 Transfer to DIP		\$ (798.36)	
*****7482	2/15/24		HILTON WORLDWIDE ADVCD RES HOUBT			\$ 535.92
*****7482	2/9/24		HILTON WORLDWIDE ADVCD RES HOUBT			\$ 177.59
*****7482	2/5/24		HILTON WORLDWIDE ADVCD RES HOUBT			\$ 84.85